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ROSE MOFFORD
GOVERNOR

CATHERINE R. EDEN
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION
OFFICE OF THE DIRECTOR

1700 WEST WASHINGTON
PHOENIX, ARIZONA 85007

(602) 255-1500

November 1, 1988

The Honorable Rose Mofford
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Mofford:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 1988.

This report reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 1988, as well as the financial condition of the state as of June 30, 1988.

Very truly yours,

Cathy

Catherine R. Eden
Director of Administration

CRE/pp

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1988

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STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1988

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash on Deposit with the Treasurer	$31,796,665	$157,481,429	$ 14,192,164	$48,487,388
Cash Revolving Funds	465,250	207,099	-	-
Cash Invested with the Treasurer	-	251,412,726	242,208,891	22,308,057
Cash in Banks and on Hand	-	-	-	-
Investments	-	-	-	-
Taxes Receivable	6,393,979	-	-	-
Intergovernmental Receivables	7,956,748	6,288,829	-	-
TOTAL ASSETS	$46,612,642	$415,390,083	$256,401,055	$70,795,445
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Warrants Outstanding	$25,689,853	$ 35,974,404	$ 5,741,607	$47,930,111
Claims Payable	-	57,067,273	5,747,799	-
Payroll Liabilities	-	-	-	-
Due to Others	-	-	-	-
Treasurer's Liability to Other Funds	-	-	-	-
TOTAL LIABILITIES	25,689,853	93,041,677	11,489,406	47,930,111
FUND EQUITY:				
Fund Balances-				
Reserved For:				
Revolving Funds	465,250	207,099	-	-
Property Taxes Receivable	6,393,979	-	-	-
Intergovernmental Receivables	7,956,748	-	-	-
Continuing Appropriations	-	395,685,212	-	-
Endowment Trust	-	-	-	-
Debt Service	-	-	-	22,865,334
Capital Projects	-	-	244,911,649	-
Unreserved	6,106,812	(73,543,905)	-	-
Retained Earnings	-	-	-	-
TOTAL FUND EQUITY	20,922,789	322,348,406	244,911,649	22,865,334
TOTAL LIABILITIES AND FUND EQUITY	$46,613,642	$415,390,083	$256,401,055	$70,795,445

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ 7,353,242	$15,124,228	$ 221,346,031	$ 495,781,147
80,000	100	60,950	813,399
12,345,000	17,631,000	1,557,968,892	2,103,874,566
-	-	58,611,158	58,611,158
8,498,948	-	2,548,116,899	2,556,615,847
-	-	410,771	6,804,750
-	-	-	14,245,577
$28,277,190	$32,755,328	$4,386,514,701	$5,236,746,444
$ 948,703	$ 3,682,559	$ 36,461,484	$ 156,428,721
1,419,863	4,568,764	187,410,110	256,213,809
-	-	8,229,009	8,229,009
-	-	1,048,025,125	1,048,025,125
-	-	2,604,693,127	2,604,693,127
2,368,566	8,251,323	3,884,818,855	4,073,589,791
80,000	100	60,950	813,399
-	-	-	6,393,979
-	-	-	7,956,748
-	-	-	395,685,212
-	-	486,098,817	486,098,817
-	-	-	22,865,334
-	-	-	244,911,649
-	-	15,536,079	(51,901,014)
25,828,624	24,503,905	-	50,332,529
25,908,624	24,504,005	501,695,846	1,163,156,653
$28,277,190	$32,755,328	$4,386,514,701	$5,236,746,444

See accompanying notes to financial statements.

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1988

	GOVERNMENTAL FUND TYPES			
	General	Special Revenue	Capital Projects	Debt Service
REVENUES:				
Taxes	$2,430,524,101	$ 269,579,846	$ -	$ -
Licenses, Fees and Permits	32,800,900	143,005,698	-	-
Intergovernmental Revenues	-	755,664,524	-	-
Charges for Services	9,189,091	2,948,602	-	-
Fines and Forfeitures	4,806,043	20,182,635	-	-
Other Revenues	85,797,942	45,964,247	315,183,886	5,002,632
TOTAL REVENUES	2,563,118,077	1,237,345,552	315,183,886	5,002,632
EXPENDITURES:				
General Government	175,038,921	45,368,529	2,088,518	-
Health and Welfare	524,987,378	536,098,095	881,448	-
Inspection and Regulation	34,423,244	30,366,403	-	-
Education	1,556,981,370	15,555,305	229,605	-
Protection and Safety	291,856,522	23,507,107	1,065,738	-
Transportation	2,534,067	550,003,538	223,672,811	76,796,083
Natural Resources	26,878,327	27,694,557	23,646	-
TOTAL EXPENDITURES	2,612,699,829	1,228,593,534	227,961,766	76,796,083
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(49,581,752)	8,752,018	87,222,120	(71,793,451)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	-	281,880,127	-	77,741,727
Operating Transfers Out	-	(240,208,408)	(2,486,077)	-
Decreases (Increases) in Continuing Appropriations	-	(153,632,045)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(111,960,326)	(2,486,077)	77,741,727
NET INCREASE (DECREASE) FOR THE YEAR	(49,581,752)	(103,208,308)	84,736,043	5,948,276
RETAINED EARNINGS, JULY 1, 1987	-	-	-	-
FUND BALANCE, JULY 1, 1987	55,688,564	29,664,403	160,175,606	16,917,058
FUND BALANCE/RETAINED EARNINGS JUNE 30, 1988	$ 6,106,812	$ (73,543,905)	$244,911,649	$ 22,865,334

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPE	
Enterprise	Internal Services	Trust and Agency	TOTALS
$ -	$ -	$ 177,034,363	$2,877,138,310
187,609	338,806	399,477	176,732,490
1,400	-	46,276	755,712,200
21,498,009	62,818,979	106,439,210	202,893,891
-	-	1,546	24,990,224
27,340,616	26,549,662	99,142,283	604,981,268
49,027,634	89,707,447	383,063,155	4,642,448,383
25,521,219	58,827,445	3,166,525	310,011,157
4,971,350	803,639	2,493,841	1,070,235,751
-	-	1,869,647	66,659,294
230,077	1,470,133	574,156,508	2,148,622,998
5,116,043	-	632,823	322,178,233
8,808,856	19,597,994	164,240,469	1,045,653,818
74,614	177,499	682,877	55,531,520
44,722,159	80,876,710	747,242,690	5,018,892,771
4,305,475	8,830,737	(364,179,535)	(376,444,388)
281,800	1,153,807	430,959,263	792,016,724
(3,812,739)	(2,000)	(7,774,638)	(254,283,862)
-	-	-	(153,632,045)
(3,530,939)	1,151,807	423,184,625	384,100,817
774,536	9,982,544	59,005,090	7,656,429
25,054,088	14,521,361	-	39,575,449
-	-	442,629,806	705,075,437
$25,828,624	$24,503,905	$ 501,634,896	$ 752,307,315

See accompanying notes to financial statements.

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the State of Arizona are in conformity with generally accepted principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund and account group in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

A. Fund Accounting

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses. They are grouped into three broad fund categories as follows:

GOVERNMENTAL FUNDS

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
CAPITAL PROJECTS FUND	A self-balancing set of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary or trust funds.
DEBT SERVICE FUNDS	A self-balancing set of accounts used to account for the accumulation of resources for, and the payment of, long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments or governments.

FIDUCIARY FUNDS

TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

B. Basis of Accounting

All Funds are accounted for using either cash basis or modified accrual basis of accounting. Cash basis accounting recognizes revenues when received and expenditures when paid. Modified accrual accounting recognizes revenues when received and expenditures generally when incurred.

Note 1 - Summary of Significant Accounting Policies - (Continued)

C. Budgets and Appropriation Accounting

The state follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them.

2. Public hearings are then conducted during legislative sessions.

3. Prior to July 1, the budget is enacted through passage of an appropriation bill.

4. Appropriation accounting is then employed as a management tool to monitor the appropriated funds. Appropriation accounting is not employed for Debt Service Funds as effective budgetary controls are achieved through the bond indenture provisions.

D. Unreserved Fund Balance

In accordance with ARS 35-190.01 for purposes of calculating the unreserved fund balance for the General Fund, all General Fund continuing appropriations at the end of the fiscal year are included in the closing balance as if the appropriation had lapsed or otherwise reverted. As of June 30, 1988, continuing appropriations of $35,911,770 were added to the unreserved fund balance with the net result being an unreserved fund balance of $6,106,812.

Note 2 - Description of Selected Columns

A. Supplemental Appropriations And Transfers

The column Supplemental Appropriations and Transfers shown on the Statement of Expenditures--Appropriations to Actual include the following:

Supplemental and Special Appropriations which are the additional spending authority (appropriation) granted by the Legislature after the original appropriation is approved.

Transfers which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

B. Reverted

A reversion is the returning to a fund of unused spending authority (appropriation) which was orginally granted a state agency or department through the appropriation process. The General Fund reversion for fiscal year 1987/88 was $29,033,102 which includes $2,728,581, mid-year reversions, and $26,304,521, end-of-year reversions; see page 73 for additional details.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction projects which take longer than one year to complete.

Note 3 - Retirement Plans

Substantially all permanent full-time employees of the State of Arizona are covered by retirement plans administered by either the Arizona State Retirement System, the Arizona Public Safety Personnel Retirement System or by independent insurance and annuity companies approved by the Arizona Board of Rege ts. The plans are funded through mandatory payroll deductions from employees' gross earnings, matching amounts contributed by the State of Arizona, and investment earnings. For the year ended June 30, 1988, the matching amounts contributed to the system by the State of Arizona totaled $35,558,714.

In addition, most state employees are required to contribute to Social Security. The matching portion contributed by the State of Arizona was $72,362,905.73 for the year ended June 30, 1988.

Note 4 - Receivables

A. Taxes Receivable

Taxes Receivable represents Property Taxes Receivable ($6,393,979) and Sales Taxes Receivable ($410,771).

Property Taxes Receivable represents the uncollected real property tax levy for the past five years as provided by the various County Treasurers and as detailed on the Property Taxes Receivable schedule on page 14 of this report.

B. Intergovernmental Receivables

The legislature appropriated interest free monies to the entities listed on page 14 of this report to be repaid to the State's General Fund within time frames ranging from three to four years.

Note 5 - Bonded Debt

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-88	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
EDUCATIONAL INSTITUTIONS					
Arizona State University					
Building and Improvement Bonds	3.010	1953	1993	$ 81,000	$ 18,726
	3.250	1955	1995	168,000	55,999
	2.750	1956	1997	838,000	106,909
	2.875	1957	1998	331,000	39,212
	3.125	1961	2002	1,275,000	112,856
	3.375	1962	2003	820,000	70,598
	3.500	1963	2004	987,000	162,745
	4.500	1964	2005	671,000	54,034
	3.000	1966	2006	2,425,000	183,661
	5.500	1968	2000	540,000	130,048
	7.953	1985	2005	53,550.000	13,753,773
	7.490	1986	2016	47,500,000	-
	7.830	1986	2015	26,000,000	-
				$135,186,000	$14,688,561
University of Arizona					
Building and Improvement Bonds	3.010	1953	1993	$ 72,000	$ 20,646
	3.250	1955	1993	188,000	92,045
	2.750	1956	1996	734,000	95,000
	2.875	1957	1997	388,000	52,000
	3.125	1960	2000	1,176,000	115,000
	3.375	1962	2002	771,000	72,000
	3-3.500	1963	2003	763,000	75,000
	3.000	1965	2004	1,711,000	167,875
	3.750	1967	2007	1,725,000	152,500
	6.000	1977	2002	22,315,000	15,714,922
	5-7.300	1986	2011	112,795,000	-
				$142,638,000	$16,556,988
Northern Arizona University					
Building and Improvement Bonds	3.750	1964	1989	$ 35,000	$ 48,953
	3.750	1965	2000	725,000	170,266
	4.500	1968	1994	775,000	276,791
	4.500	1969	2009	1,280,000	-
	6.000	1972	2007	1,635,000	152,807
	6.000	1977	2002	9,010,000	6,009,651
	7.410	1986	2007	48,170,000	-
				$ 61,630,000	$ 6,658,468
TOTAL EDUCATIONAL INSTITUTIONS				$339,454,000	$37,904,017

Note 5 - Bonded Debt (Continued)

	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	BONDS OUTSTANDING 6-30-88	AMOUNT HELD IN SINKING FUND REDEMPTION FUND
COLISEUM AND EXPOSITION CENTER BOARD					
Coliseum and Improvement Revenue Bonds	4.375	1964	1994	$ 2,350,000	$ 55,808
ARIZONA DEPARTMENT OF TRANSPORTATION					
Right of Way Bonds	5.980	1980	1995	$ 30,000,000	$ 1,929
	9.470	1982	1998	35,935,000	23,298
	7.780	1986	2001	216,220,000	1,400,156
	7.210	1986	2001	182,430,000	15,619,977
	7.490	1987	2001	170,000,000	4,936,074
	6.69	1987	2002	109,899,994	726,913
TOTAL DEPARTMENT OF TRANSPORTATION				$ 744,484,994	$22,708,347
CERTIFICATES OF PARTICIPATION					
INDUSTRIAL COMMISSION	VARIABLE	1985	2005	$ 17,500,000	$ 2,500,000
ARIZONA DEPARTMENT OF ADMINISTRATION	5.5-7.5	1986	1988-2008	28,415,000	4,260,000
	4.75-6.75	1986	1987-2007	20,405,000	2,084,500
TOTAL CERTIFICATES OF PARTICIPATION				$ 66,320,000	$ 8,844,500
TOTAL BONDED INDEBTEDNESS, CERTIFICATES OF PARTICIPATION, AND SINKING REDEMPTION FUND				$1,152,608,994	$69,512,672

Note 6 - Administrative Adjustments

	1988
GENERAL GOVERNMENT	
Department of Administration	$ 452,520
Attorney General	131,110
Governor's Office	103,160
Department of Commerce	132,070
Department of Revenue	81,620
State Treasurer	93,480
Secretary of State	15,900
Supreme Court	525,510
Tax Appeals Board	850
Tourism	3,780
TOTAL GENERAL GOVERNMENT	$ 1,540,000
HEALTH AND WELFARE	
Department of Health Services	$ 2,993,500
Department of Economic Security	69,470
Council for Hearing Impaired	130
Veterans' Service Commission	600
TOTAL HEALTH AND WELFARE	$ 3,063,700
INSPECTION AND REGULATION	
Agriculture & Horticulture Commission	$ 15,120
Corporation Commission	19,720
Department of Real Estate	16,800
Department of Insurance	500
Department of Liquor Licenses and Control	9,000
Livestock Board	12,940
Banking Department	1,540
Registrar of Contractors	4,140
Building and Fire Safety	24,340
TOTAL INSPECTION AND REGULATION	$ 104,100
EDUCATION	
Department of Education	$ 446,440
Community College Board	789,760
Arizona Historical Society	270
Northern Arizona University	1,024,830
Board of Regents (Postsecondary Education)	300
TOTAL EDUCATION	$ 2,261,600

Note 6 - Administrative Adjustments (Continued)

	1988
PROTECTION AND SAFETY	
Department of Correction	$ 2,358,800
Military Affairs	8,262
TOTAL PROTECTION AND SAFETY	$ 2,367,062
DEPARTMENT OF TRANSPORTATION	
Department of Transportation	$ 4,800
TOTAL TRANSPORTATION	$ 4,800
NATURAL RESOURCES	
Department of Water Resources	$ 154,665
Commission on Arizona Environment	1,420
Land Department	69,400
Parks Board	60,815
TOTAL NATURAL RESOURCES	$ 286,300

SUMMARY

GENERAL GOVERNMENT	$ 1,540,000
HEALTH AND WELFARE	3,063,700
INSPECTION AND REGULATION	104,100
EDUCATION	2,261,600
PROTECTION AND SAFETY	2,367,062
TRANSPORTATION	4,800
NATURAL RESOURCES	286,300
TOTAL	$ 9,627,562

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1988
With Comparative Totals For June 30, 1987

	1988	1987	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$ 31,796,665	$ 78,622,920	$(46,826,255)
Cash Revolving Funds	465,250	414,850	50,400
Property Taxes Receivable	6,393,979	6,779,226	(385,247)
Intergovernmental Receivables	7,956,748	8,187,511	(230,763)
TOTAL ASSETS	$ 46,612,642	$ 94,004,507	$(47,391,865)
LIABILITIES AND FUND EQUITY			
WARRANTS OUTSTANDING	$ 25,689,853	$ 22,934,356	$ 2,755,497
FUND BALANCE-			
RESERVED FOR:			
Revolving Funds	465,250	414,850	50,400
Property Taxes Receivable	6,393,979	6,779,226	(385,247)
Intergovernmental Receivables	7,956,748	8,187,511	(230,763)
UNRESERVED	6,106,812	55,688,564	(49,581,752)
TOTAL LIABILITIES AND FUND EQUITY	$ 46,612,642	$ 94,004,507	$(47,391,865)

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1988

FUND BALANCE ~~AT JULY 1, 1987 ANNUAL REPORT~~	$ 55,688,564
TOTAL FUND INCREASES - Revenues	2,563,118,077
TOTAL FUND REDUCTIONS - Expenditures	(2,612,699,829)
FUND BALANCE AT JUNE 30, 1988	$ 6,106,812

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCE - APPROPRIATION (BUDGET) TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 1988

	Appropriation (Budget)	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes	$2,443,034,900	$2,430,524,101	$(12,510,799)
Licenses, Fees and Permits	33,900,000	32,800,900	(1,099,100)
Charges for Services	7,700,000	9,189,091	1,489,091
Fines and Forfeitures	-	4,806,043	4,806,043
Other Revenues	145,483,297	85,797,942	(59,685,355)
TOTAL REVENUES	2,630,118,197	2,563,118,077	(67,000,120)
EXPENDITURES:			
General Government	192,657,964	175,038,921	17,619,043
Health and Welfare	534,635,979	524,987,378	9,648,601
Inspection and Regulation	36,999,476	34,423,244	2,576,232
Education	1,570,895,491	1,556,981,370	13,914,121
Protection and Safety	301,374,606	291,856,522	9,518,084
Transportation	12,455,826	2,534,067	9,921,759
Natural Resources	36,787,355	26,878,327	9,909,028
TOTAL EXPENDITURES	2,685,806,697	2,612,699,829	73,106,868
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(55,688,500)	(49,581,752)	6,106,748
FUND BALANCE, JULY 1, 1987	55,688,500	55,688,564	64
FUND BALANCE, JUNE 30, 1988	$ -	$ 6,106,812	$ 6,106,812

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
JUNE 30, 1988

PROPERTY TAXES RECEIVABLE - ALL YEARS

COUNTIES	TOTAL	1987	1986	1985	1984 AND PRIOR
APACHE	$ 141,532	$ 30,247	$ 14,519	$ 13,049	$ 83,717
COCHISE	249,892	79,380	24,389	14,964	131,159
COCONINO	81,949	58,053	4,804	2,569	16,523
GILA	33,820	27,043	3,612	1,105	2,060
GRAHAM	75,394	32,118	12,295	9,279	21,702
GREENLEE	8,514	3,360	1,231	99	3,824
LA PAZ	19,128	11,987	3,785	1,470	1,886
MARICOPA	2,952,583	2,548,273	295,154	56,785	52,371
MOHAVE	525,386	161,019	44,612	25,553	294,202
NAVAJO	98,772	68,554	15,323	(4,120)	19,015
PIMA	921,500	652,487	159,689	55,290	54,034
PINAL	300,719	129,861	35,024	16,477	119,357
YAVAPAI	156,612	105,985	13,706	7,639	29,282
YUMA	828,178	103,941	30,450	8,980	684,807
TOTAL	$6,393,979	$4,012,308	$658,593	$209,139	$1,513,939

INTERGOVERNMENTAL RECEIVABLES

GREENLEE COUNTY	$ 870,000
NAVAJO COUNTY	2,500,000
EHRENBERG WATER CO	13,317
GREENE RESERVOIR	49,184
YUMA COUNTY	1,958,124
SANTA CRUZ COUNTY	230,910
ARIZONA STATE UNIVERSITY	2,300,213
LIBRARY AND ARCHIVES	35,000
TOTAL	$7,956,748

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1988 and JUNE 30, 1987

	1988	1987	INCREASE (DECREASE)
TAXES:			
Income Taxes	$ 873,497,071	$ 835,501,059	$ 37,996,012
Property Taxes	62,277,521	61,843,334	434,187
Sales and Use Taxes	1,250,132,647	1,199,559,750	50,572,897
Motor Vehicle License	47,397,629	44,890,017	2,507,612
Luxury Taxes	70,804,572	69,568,718	1,235,854
Insurance Premium	76,835,132	70,475,514	6,359,618
Pari-Mutuel	6,188,321	6,717,812	(529,491)
Estate Taxes	30,978,286	25,692,867	5,285,419
Other Taxes	12,412,922	5,827,105	6,585,817
TOTAL TAXES	2,430,524,101	2,320,076,176	110,447,925
LICENSES, FEES AND PERMITS	32,800,900	29,399,441	3,401,459
CHARGES FOR SERVICES	9,189,091	8,739,277	449,814
FINES AND FORFEITURES	4,806,043	1,358,240	3,447,803
OTHER REVENUES:			
Interest	26,796,528	20,401,312	6,395,216
Lottery	34,501,630	20,000,000	14,501,630
Reimbursements, Refunds	17,289,837	6,207,180	11,082,657
Miscellaneous	7,209,947	15,820,945	(8,610,998)
TOTAL OTHER REVENUES	85,797,942	62,429,437	23,368,505
TOTAL REVENUES	$2,563,118,077	$2,422,002,571	$141,115,506

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ADMINISTRATION				
OFFICE OF DIRECTOR				
Personal Services	$ -	$ 913,300	$ -	$ (72,700)
Employee Related Expenditures	-	159,600	-	(15,200)
All Other Operating Expenditures	-	92,600	-	-
Water Quality Appeals	-	182,700	-	(67,300)
Water Quality Appeals Board	-	53,300	-	(20,000)
Pesticide Appeals	-	29,300	-	(10,000)
EMO Water Quality	-	24,700	-	-
Governor's Regulatory Review Council	-	14,400	-	-
Mobile Home Parks Hearing Officer	-	-	-	-
TOTAL OFFICE OF DIRECTOR	-	1,469,900	-	(185,200)
DATA MANAGEMENT				
Personal Services	-	1,210,100	-	-
Employee Related Expenditures	-	230,500	-	-
All Other Operating Expenditures	-	2,484,900	-	(60,000)
TOTAL DATA MANAGEMENT	-	3,925,500	-	(60,000)
FINANCE				
Personal Services	-	2,022,400	-	(50,000)
Employee Related Expenditures	-	442,700	-	(20,600)
All Other Operating Expenditures	-	808,400	-	-
Rental of Facilities	-	1,025,800	-	(58,800)
Capital Centre - Rental/Buildout	-	612,000	-	-
Statewide Single Audit	-	180,400	-	-
TOTAL FINANCE	-	5,091,700	-	(129,400)
PERSONNEL ADMINISTRATION				
Personal Services	-	2,635,000	-	(6,000)
Employee Related Expenditures	-	568,900	-	(54,000)
All Other Operating Expenditures	-	403,400	-	-
Special Recruitment	-	37,000	-	(12,000)
TOTAL PERSONNEL ADMINISTRATION	-	3,644,300	-	(72,000)
FACILITIES MANAGEMENT				
Personal Services	-	3,062,800	-	-
Employee Related Expenditures	-	1,097,400	-	(65,000)
All Other Operating Expenditures	-	1,037,200	-	-
Capital Planning and Review	-	183,500	-	(59,000)
Relocate State Agencies	-	192,500	-	(100,000)
Utilities	-	4,194,800	-	-
TOTAL FACILITIES MANAGEMENT	$ -	$ 10,568,200	$ -	$ (224,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 13,700	$ -	$ 854,300	$ 828,857	$ 25,443	$ -
(5,600)	-	138,800	137,045	1,755	-
-	-	92,600	64,853	27,747	-
-	-	115,400	-	115,400	-
-	-	33,300	-	33,300	-
-	-	19,300	-	19,300	-
-	-	24,700	19,254	5,446	-
-	-	14,400	12,413	1,987	-
100,000	-	100,000	85,386	14,614	-
108,100	-	1,392,800	1,147,808	244,992	-
18,200	-	1,228,300	1,227,756	544	-
(7,300)	-	223,200	216,343	6,857	-
-	-	2,424,900	2,187,479	237,421	-
10,900	-	3,876,400	3,631,578	244,822	-
30,300	-	2,002,700	1,957,480	45,220	-
(12,300)	-	409,800	389,536	20,264	-
-	-	808,400	732,605	75,795	-
-	-	967,000	966,993	7	-
-	-	612,000	612,000	-	-
1,100	-	181,500	170,927	10,573	-
19,100	-	4,981,400	4,829,541	151,859	-
39,500	-	2,668,500	2,666,364	2,136	-
(16,000)	-	498,900	498,732	168	-
-	-	403,400	376,004	27,396	-
-	-	25,000	23,783	1,217	-
23,500	-	3,595,800	3,564,883	30,917	-
53,100	-	3,915,900	3,915,885	15	-
(24,100)	-	1,008,300	1,000,300	8,000	-
-	-	1,037,200	881,667	155,533	-
1,100	-	125,600	88,749	36,851	-
-	-	92,500	91,085	1,415	-
-	-	4,194,800	3,499,234	695,566	-
$ 30,100	$ -	$ 10,374,300	$ 9,476,920	$ 897,380	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ADMINISTRATION (CONTINUED)				
CORRECTIONAL FACILITIES				
Personal Services	$ -	$ 766,100	$ -	$ (30,100)
Employee Related Expenditures	-	169,000	-	(10,400)
All Other Operating Expenditures	-	120,100	-	-
Capital Projects 83-84	218,672	-	-	-
Capital Projects 84-85	81,813	-	-	-
TOTAL CORRECTIONAL FACILITIES	300,485	1,055,200	-	(40,500)
ADMINISTRATIVE APPROPRIATIONS				
Capital Projects 84-85	752,001	-	-	-
Thrift Investors' Settlement	232,230	-	-	-
Salary Adjustments	-	15,200,000	-	(258,300)
Administrative Adjustments	-	-	-	-
Woolsey Flood Protection District Assessment	-	-	-	-
Graham County Bank Stabilization and Structural Protection for Pima Bridge	-	-	-	-
Capital Outlay COSA 86-87	2,381,828	-	-	-
Capital Outlay COSA 86-87	310,527	-	-	-
Capital Outlay COSA 87-88:				
Land Acquisition	-	-	500,000	-
Construction Planning	-	-	500,000	-
Acquisition/State Facilities	-	-	500,000	-
Building Renewal	-	-	5,491,800	-
Asbestos Abatement	-	-	1,000,000	-
Capital Projects COSA 79-80	27,201	-	-	-
Capital Projects COSA 83-84	492	-	-	-
Capital Projects COSA 85-86	601,173	-	-	-
Capital Projects 87-88:				
Shrine Temple	-	-	2,500,000	-
State Compensation Fund	-	-	500,000	-
Capital Outlay COSA 87-88 Major Maintenance	-	-	-	-
TOTAL ADMINISTRATIVE APPROPRIATIONS	4,305,452	15,200,000	10,991,800	(258,300)
TOTAL AGENCY	$ 4,605,937	$ 40,954,800	$ 10,991,800	$ (969,400)
PERSONNEL BOARD				
Personal Services	$ -	$ 74,300	$ -	$ -
Employee Related Expenditures	-	16,900	-	-
All Other Operating Expenditures	-	123,400	-	(1,200)
TOTAL AGENCY	$ -	$ 214,600	$ -	$ (1,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 11,500	$ -	$ 747,500	$ 679,874	$ 67,626	$ -
(4,600)	-	154,000	135,458	18,542	-
-	-	120,100	76,080	44,020	-
-	92,798	125,874	43,318	-	82,556
-	-	81,813	65,606	-	16,207
6,900	92,798	1,229,287	1,000,336	130,188	98,763
-	1	752,000	744,152	-	7,848
-	-	232,230	-	-	232,230
(14,941,700)	-	-	-	-	-
9,627,562	-	9,627,562	9,627,562	-	-
16,602	-	16,602	16,602	-	-
300,000	-	300,000	-	-	300,000
-	349,973	2,031,855	570,097	-	1,461,758
-	-	310,527	306,779	-	3,748
-	500,000	-	-	-	-
-	480,573	19,427	19,427	-	-
-	155,530	344,470	344,470	-	-
(5,409,800)	-	82,000	-	-	82,000
-	1,000,000	-	-	-	-
-	-	27,201	27,201	-	-
-	-	492	492	-	-
-	-	601,173	376,007	-	225,166
152,976	-	2,652,976	2,652,975	-	-
(152,976)	347,024	-	-	-	-
1,151,600	-	1,151,600	444,045	-	707,555
(9,255,736)	2,833,101	18,150,115	15,129,810	-	3,020,305
$ (9,057,136)	$ 2,925,899	$ 43,600,102	$ 38,780,876	$ 1,700,158	$ 3,119,068
$ 600	$ -	$ 74,900	$ 73,154	$ 1,746	$ -
(500)	-	16,400	13,722	2,678	-
-	-	122,200	94,407	27,793	-
$ 100	$ -	$ 213,500	$ 181,283	$ 32,217	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ATTORNEY GENERAL				
Administration	$ -	$ 3,743,500	$ -	$ (208,000)
Antitrust	-	288,200	-	-
Civil	-	3,375,500	-	-
Environmental Quality Civil	-	-	-	-
Civil Rights	-	459,400	-	-
Criminal	-	1,620,000	-	-
Financial Fraud	-	1,468,300	-	-
Organized Crime	-	2,608,700	-	-
Solicitor General	-	243,300	-	-
Special Investigations	-	1,973,000	-	-
Tax	-	936,000	-	-
AHCCCS Litigation	145,473	-	-	-
Water Litigation	49,234	-	-	-
TOTAL AGENCY	$ 194,707	$ 16,715,900	$ -	$ (208,000)
COMMISSIONS ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 4,000	$ -	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,497	$ 60,000	$ -	$ (2,000)
COURT OF APPEALS				
DIVISION I				
Personal Services	$ -	$ 3,015,900	$ -	$ (28,000)
Employee Related Expenditures	-	390,000	-	(7,000)
All Other Operating Expenditures	-	522,000	-	(1,000)
TOTAL DIVISION I	-	3,927,900	-	(36,000)
DIVISION II				
Personal Services	-	1,256,200	-	(7,000)
Employee Related Expenditures	-	179,900	-	(20,500)
All Other Operating Expenditures	-	364,100	-	-
TOTAL DIVISION II	-	1,800,200	-	(27,500)
TOTAL AGENCY	$ -	$ 5,728,100	$ -	$ (63,500)
SUPERIOR COURTS				
Personal Services	$ -	$ 3,640,000	$ -	$ (61,145)
Employee Related Expenditures	-	221,400	-	(35,000)
All Other Operating Expenditures	-	66,200	-	-
Medical Malpractice	-	15,000	-	(2,000)
Intensive Probation - Adult	-	4,856,700	-	(97,855)
Probation-State Aid	-	1,367,500	-	-
Probation Enhancement	-	4,271,900	-	(50,000)
Family Counseling	-	289,600	-	-
Juvenile Probation Services Fund	-	12,463,300	-	(55,900)
Juvenile Probation - Administration	-	-	-	-
Intensive Probation - Juvenile	-	4,415,900	-	(667,000)
Court Appointed Special Advocate	-	75,000	-	(5,000)
TOTAL AGENCY	$ -	$ 31,682,500	$ -	$ (973,900)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 13,100	$ -	$ 3,548,600	$ 3,528,269	$ 20,331	$ -
2,200	-	290,400	281,863	8,537	-
(637,200)	-	2,738,300	2,657,290	81,010	-
241,200	-	241,200	236,550	4,650	-
3,200	-	462,600	462,193	407	-
11,400	-	1,631,400	1,606,583	24,817	-
10,200	-	1,478,500	1,434,300	44,200	-
18,500	-	2,627,200	2,598,072	29,128	-
1,800	-	245,100	220,706	24,394	-
11,300	-	1,984,300	1,923,097	61,203	-
6,700	-	942,700	884,698	58,002	-
-	-	145,473	103,588	-	41,885
420,000	49,234	420,000	361,241	58,759	-
$ 102,400	$ 49,234	$ 16,755,773	$ 16,298,450	$ 415,438	$ 41,885
$ -	$ -	$ 4,000	$ 958	$ 3,042	$ -
$ -	$ -	$ 60,497	$ 57,778	$ 222	$ 2,497
$ 31,600	$ -	$ 3,019,500	$ 2,979,347	$ 40,153	$ -
(9,400)	-	373,600	365,862	7,738	-
-	-	521,000	515,348	5,652	-
22,200	-	3,914,100	3,860,557	53,543	-
12,300	-	1,261,500	1,257,749	3,751	-
(3,400)	-	156,000	146,796	9,204	-
-	-	364,100	362,777	1,323	-
8,900	-	1,781,600	1,767,322	14,278	-
$ 31,100	$ -	$ 5,695,700	$ 5,627,879	$ 67,821	$ -
$ -	$ -	$ 3,578,855	$ 3,576,649	$ 2,206	$ -
13,500	-	199,900	182,786	17,114	-
-	-	66,200	66,190	10	-
-	-	13,000	3,000	10,000	-
11,100	-	4,769,945	4,675,162	94,783	-
3,500	-	1,371,000	1,317,909	53,091	-
10,500	-	4,232,400	4,140,511	91,889	-
-	-	289,600	289,600	-	-
(462,065)	-	11,945,335	11,761,819	183,516	-
623,165	-	623,165	282,785	340,380	-
10,800	-	3,759,700	3,106,550	653,150	-
-	-	70,000	64,450	5,550	-
$ 210,500	$ -	$ 30,919,100	$ 29,467,411	$ 1,451,689	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
SUPREME COURT				
COURT				
Personal Services	$ -	$ 2,555,800	$ -	$ (4,000)
Employee Related Expenditures	-	428,900	-	(42,000)
All Other Operating Expenditures	-	919,800	-	-
Judicial Education	-	233,400	-	(2,000)
Judicial Assistance	-	40,800	-	-
TOTAL COURT	-	4,178,700	-	(48,000)
FOSTER CARE REVIEW BOARD				
Personal Services	-	447,400	-	(4,000)
Employee Related Expenditures	-	106,400	-	(6,000)
All Other Operating Expenditures	-	223,100	-	-
TOTAL FOSTER CARE REVIEW BOARD	-	776,900	-	(10,000)
TOTAL AGENCY	$ -	$ 4,955,600	$ -	$ (58,000)
GOVERNOR				
OFFICE OF THE GOVERNOR	$ -	$ 2,765,000	$ -	$ -
OFFICE OF AFFIRMATIVE ACTION				
Personal Services	-	143,200	-	-
Employee Related Expenditures	-	32,500	-	(1,100)
Travel In-State	-	3,000	-	-
All Other Operating Expenditures	-	25,300	-	-
TOTAL AFFIRMATIVE ACTION	-	204,000	-	(1,100)
COST REDUCTION AND EFFICIENCY				
Administration	-	-	-	-
Professional and Outside Services	-	-	-	-
TOTAL COST REDUCTION AND EFFICIENCY	-	-	-	-
TOTAL AGENCY	$ -	$ 2,969,000	$ -	$ (1,100)
DEPARTMENT OF COMMERCE				
ADMINISTRATION				
Personal Services	$ -	$ 987,700	$ -	$ (35,500)
Employee Related Expenditures	-	182,400	-	(2,700)
Professional and Outside Services	-	14,700	-	-
Travel In-State	-	55,200	-	-
Travel Out-of-State	-	34,300	-	-
Other Operating Expenditures	-	333,600	-	-
Pacific Rim Demonstration Office	-	90,000	-	-
Arizona Department of Transportation Mapping Services	-	10,000	-	-
Development Matching Funds	-	100,000	-	-
Motion Picture Board	-	339,300	-	-
Media Advertising	-	22,400	-	-
Promotion	-	127,600	-	-
Rural Community Development	-	535,300	-	-
Superconducting Super Collider Project	686,674	-	-	-
Super Collider	-	-	-	-
Solar Projects	-	-	-	-
TOTAL ADMINISTRATION	$ 686,674	$ 2,832,500	$ -	$ (38,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 30,900	$ -	$ 2,582,700	$ 2,573,430	$ 9,270	$ -
(10,700)	-	376,200	371,273	4,927	-
-	-	919,800	863,072	56,728	-
-	-	231,400	167,327	64,073	-
-	-	40,800	40,800	-	-
20,200	-	4,150,900	4,015,902	134,998	-
(2,500)	-	440,900	438,005	2,895	-
(7,400)	-	93,000	92,353	647	-
12,500	-	235,600	232,428	3,172	-
2,600	-	769,500	762,786	6,714	-
$ 22,800	$ -	$ 4,920,400	$ 4,778,688	$ 141,712	$ -
$ 7,900	$ -	$ 2,772,900	$ 2,654,407	$ 118,493	$ -
(10,900)	-	132,300	132,295	5	-
(9,600)	-	21,800	18,812	2,988	-
2,000	-	5,000	2,809	2,191	-
19,700	-	45,000	37,246	7,754	-
1,200	-	204,100	191,162	12,938	-
250,000	-	250,000	48,570	-	201,430
1,250,000	-	1,250,000	605,810	-	644,190
1,500,000	-	1,500,000	654,380	-	845,620
$ 1,509,100	$ -	$ 4,477,000	$ 3,499,949	$ 131,431	$ 845,620
$ 102,096	$ -	$ 1,054,296	$ 1,054,503	$ (207)	$ -
13,932	-	193,632	187,913	5,719	-
400	-	15,100	15,100	-	-
(13,400)	-	41,800	36,606	5,194	-
18,500	-	52,800	52,473	327	-
38,300	-	371,900	367,504	4,396	-
59,872	49,225	100,647	99,815	832	-
-	-	10,000	10,000	-	-
-	-	100,000	100,000	-	-
-	-	339,300	308,930	30,370	-
-	-	22,400	21,511	889	-
-	-	127,600	120,498	7,102	-
1,900	-	537,200	455,011	82,189	-
-	-	686,674	686,674	-	-
479,300	-	479,300	479,300	-	-
98,500	-	98,500	82,247	16,253	-
$ 799,400	$ 49,225	$ 4,231,149	$ 4,078,085	$ 153,064	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF COMMERCE (CONTINUED)				
ECONOMIC DEVELOPMENT PROGRAM				
Matching Grants	$ -	$ -	$ -	$ -
Program Coordinator	-	-	-	-
Non-Urban Organizations	-	-	-	-
Urban Organizations	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT PROGRAM	-	-	-	-
TOTAL AGENCY	$ 686,674	$ 2,832,500	$ -	$ (38,200)
LAW ENFORCEMENT MERIT SYSTEM COUNCIL				
Personal Services	$ -	$ 25,400	$ -	$ -
Employee Related Expenditures	-	6,100	-	-
All Other Operating Expenditures	-	11,600	-	-
TOTAL AGENCY	$ -	$ 43,100	$ -	$ -
LEGISLATURE				
SENATE	$ 809,195	$ 4,100,000	$ -	$ -
HOUSE OF REPRESENTATIVES	171,972	5,380,200	-	-
LEGISLATIVE COUNCIL				
Lump Sum Appropriation	341,584	1,323,000	-	(19,100)
Selection of SCC Site	-	-	-	-
Joint Legislative Council Committee	-	-	-	-
Select Committee on Long Term Care	-	-	-	-
TOTAL LEGISLATIVE COUNCIL	341,584	1,323,000	-	(19,100)
JOINT LEGISLATIVE BUDGET COMMITTEE				
Lump Sum Appropriation-Prior Year	369,915	-	-	-
Personal Services	87,681	1,002,100	-	(17,000)
Employee Related Expenditures	4,637	201,400	-	(5,000)
All Other Operating Expenditures	29,914	260,300	-	-
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	492,147	1,463,800	-	(22,000)
AUDITOR GENERAL				
Lump Sum	303,023	6,239,200	-	(139,400)
TOTAL AUDITOR GENERAL	303,023	6,239,200	-	(139,400)
LIBRARY, ARCHIVES AND PUBLIC RECORDS				
Personal Services	-	2,115,400	-	(57,000)
Employee Related Expenditures	-	526,300	-	(14,100)
All Other Operating Expenditures	-	848,600	-	-
Library Acquisitions	-	275,000	-	-
Museum Furnishings	-	34,000	-	-
Grants-In-Aid	-	540,000	-	-
Statewide Radio Reading Service for the Blind	-	45,000	-	-
Carnegie Library Park	530	-	-	-
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	530	4,384,300	-	(71,100)
TOTAL LEGISLATURE	$ 2,118,451	$ 22,890,500	$ -	$ (251,600)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 45,000	$ -	$ 45,000	$ 45,000	$ -	$ -
30,000	-	30,000	20,204	9,796	-
45,000	-	45,000	42,460	2,540	-
30,000	-	30,000	30,000	-	-
150,000	-	150,000	137,664	12,336	-
$ 949,400	$ 49,225	$ 4,381,149	$ 4,215,749	$ 165,400	$ -
$ 400	$ -	$ 25,800	$ 25,764	$ 36	$ -
(100)	-	6,000	5,350	650	-
-	-	11,600	10,440	1,160	-
$ 300	$ -	$ 43,400	$ 41,554	$ 1,846	$ -
$ 251,749	$ -	$ 5,160,944	$ 4,634,328	$ -	$ 526,616
837,229	-	6,389,401	6,101,600	-	287,801
7,800	-	1,653,284	1,304,468	-	348,816
421,000	-	421,000	137,229	-	283,771
45,000	-	45,000	4,864	40,136	-
100,000	-	100,000	33,500	66,500	-
573,800	-	2,219,284	1,480,061	106,636	632,587
-	84,539	285,376	62,762	-	222,614
15,000	87,681	1,000,100	877,436	-	122,664
(6,000)	4,637	190,400	131,683	-	58,717
-	29,914	260,300	237,022	-	23,278
9,000	206,771	1,736,176	1,308,903	-	427,273
38,500	-	6,441,323	5,824,779	-	616,544
38,500	-	6,441,323	5,824,779	-	616,544
31,700	-	2,090,100	2,058,668	31,432	-
(12,900)	-	499,300	417,518	81,782	-
-	-	848,600	837,054	11,546	-
-	-	275,000	275,000	-	-
-	-	34,000	7,912	-	26,088
-	-	540,000	540,000	-	-
-	-	45,000	45,000	-	-
-	-	530	529	-	1
18,800	-	4,332,530	4,181,631	124,760	26,089
$ 1,729,078	$ 206,771	$ 26,279,658	$ 23,531,352	$ 231,396	$ 2,516,910

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF REVENUE				
DIRECTOR'S OFFICE				
Personal Services	$ -	$ 357,100	$ -	$ -
Employee Related Expenditures	-	66,400	-	-
All Other Operating Expenditures	-	42,500	-	-
TOTAL DIRECTOR'S OFFICE	-	466,000	-	-
ADMINISTRATION				
Personal Services	-	1,370,100	-	(27,600)
Employee Related Expenditures	-	328,000	-	(21,600)
All Other Operating Expenditures	-	5,151,900	-	(42,200)
TOTAL ADMINISTRATION	-	6,850,000	-	(91,400)
SOUTHERN ARIZONA				
Personal Services	-	1,999,400	-	(111,100)
Employee Related Expenditures	-	476,000	-	(35,400)
All Other Operating Expenditures	-	289,800	-	(5,900)
TOTAL SOUTHERN ARIZONA	-	2,765,200	-	(152,400)
PROPERTY VALUATION				
Personal Services	-	1,885,100	-	(125,000)
Employee Related Expenditures	-	400,500	-	(35,000)
All Other Operating Expenditures	-	412,100	-	-
TOTAL PROPERTY VALUATION	-	2,697,700	-	(160,000)
SPECIAL SERVICES				
Personal Services	-	812,300	-	(51,400)
Employee Related Expenditures	-	192,800	-	(22,300)
All Other Operating Expenditures	-	378,800	-	(700)
TOTAL SPECIAL SERVICES	-	1,383,900	-	(74,400)
REVENUE ENFORCEMENT				
Personal Services	-	2,707,200	-	(133,000)
Employee Related Expenditures	-	685,500	-	(54,000)
All Other Operating Expenditures	-	243,600	-	(41,300)
Automated Collections System	-	250,000	-	-
TOTAL REVENUE ENFORCEMENT	-	3,886,300	-	(228,300)
TAX COMPLIANCE				
Personal Services	-	4,806,200	-	(469,400)
Employee Related Expenditures	-	1,037,500	-	(129,700)
All Other Operating Expenditures	-	746,100	-	(139,300)
TOTAL TAX COMPLIANCE	$ -	$ 6,589,800	$ -	$ (738,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 5,300	$ -	$ 362,400	$ 333,456	$ 28,944	$ -
(2,200)	-	64,200	59,499	4,701	-
-	-	42,500	38,608	3,892	-
3,100	-	469,100	431,563	37,537	-
19,600	-	1,362,100	1,322,382	39,718	-
(8,500)	-	297,900	277,999	19,901	-
-	-	5,109,700	4,911,964	197,736	-
11,100	-	6,769,700	6,512,345	257,355	-
28,500	-	1,916,800	1,827,226	89,574	-
(12,300)	-	428,300	403,172	25,128	-
-	-	283,900	267,378	16,522	-
16,200	-	2,629,000	2,497,776	131,224	-
28,300	-	1,788,400	1,710,766	77,634	-
(11,400)	-	354,100	327,650	26,450	-
-	-	412,100	382,411	29,689	-
16,900	-	2,554,600	2,420,827	133,773	-
11,500	-	772,400	744,717	27,683	-
(5,100)	-	165,400	155,712	9,688	-
-	-	378,100	344,856	33,244	-
6,400	-	1,315,900	1,245,285	70,615	-
37,400	-	2,611,600	2,529,523	82,077	-
(16,700)	-	614,800	558,509	56,291	-
-	-	202,300	173,176	29,124	-
-	-	250,000	250,000	-	-
20,700	-	3,678,700	3,511,208	167,492	-
64,500	-	4,401,300	4,128,889	272,411	-
(30,100)	-	877,700	806,073	71,627	-
-	-	606,800	595,830	10,970	-
$ 34,400	$ -	$ 5,885,800	$ 5,530,792	$ 355,008	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF REVENUE (CONTINUED)				
DATA MANAGEMENT				
Personal Services	$ -	$ 4,333,800	$ -	$ (100,000)
Employee Related Expenditures	-	953,400	-	(40,000)
All Other Operating Expenditures	-	3,181,900	-	(66,200)
Construction Cost	-	97,800	-	-
TOTAL DATA MANAGEMENT	-	8,566,900	-	(206,200)
RAILROAD LITIGATION EXPENSES 86/87	165,000	-	-	-
RAILROAD LITIGATION EXPENSES 87/88	-	-	-	-
TOTAL AGENCY	$ 165,000	$ 33,205,800	$ -	$ (1,651,100)
DEPARTMENT OF STATE-SECRETARY OF STATE				
Personal Services	$ -	$ 561,200	$ -	$ -
Employee Related Expenditures	-	144,400	-	-
All Other Operating Expenditures	-	682,600	-	-
Proposition 200	-	332,000	-	-
Rules and Regulation	-	121,600	-	-
Election Expense	-	68,800	-	-
Election Expense-Publicity Pamphlet	26,098	-	-	-
Rio Salado Election Expense	-	-	-	-
Recall Election Preparation Expense	-	-	-	-
Recall Signature Verification Expense	-	-	-	-
TOTAL AGENCY	$ 26,098	$ 1,910,600	$ -	$ -
STATE BOARD OF TAX APPEALS				
Personal Services	$ -	$ 232,700	$ -	$ -
Employee Related Expenditures	-	38,600	-	-
All Other Operating Expenditures	-	139,500	-	(3,100)
TOTAL AGENCY	$ -	$ 410,800	$ -	$ (3,100)
OFFICE OF TOURISM				
Personal Services	$ -	$ 432,400	$ -	$ (6,600)
Employee Related Expenditures	-	89,000	-	(1,700)
All Other Operating Expenditures	-	540,100	-	(5,500)
Media Advertising	-	2,310,600	-	-
TOTAL AGENCY	$ -	$ 3,372,100	$ -	$ (13,800)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 62,600	$ -	$ 4,296,400	$ 4,169,113	$ 127,287	$ -
(26,600)	-	886,800	848,282	38,518	-
-	-	3,115,700	3,051,413	64,287	-
-	-	97,800	76,748	21,052	-
36,000	-	8,396,700	8,145,556	251,144	-
-	-	165,000	19,333	145,667	-
335,000	-	335,000	46,292	288,708	-
$ 479,800	$ -	$ 32,199,500	$ 30,360,977	$ 1,838,523	$ -
$ 7,700	$ -	$ 568,900	$ 552,525	$ 16,375	$ -
(2,900)	-	141,500	115,874	25,626	-
-	-	682,600	642,306	40,294	-
-	-	332,000	329,362	2,638	-
-	-	121,600	121,513	87	-
-	-	68,800	66,735	2,065	-
-	-	26,098	3,955	-	22,143
935,477	-	935,477	-	-	935,477
472,532	-	472,532	-	-	472,532
182,041	-	182,041	-	-	182,041
$ 1,594,850	$ -	$ 3,531,548	$ 1,832,270	$ 87,085	$ 1,612,193
$ 3,000	$ -	$ 235,700	$ 209,972	$ 25,728	$ -
(1,400)	-	37,200	32,845	4,355	-
-	-	136,400	126,055	10,345	-
$ 1,600	$ -	$ 409,300	$ 368,872	$ 40,428	$ -
$ 6,500	$ -	$ 432,300	$ 422,813	$ 9,487	$ -
(2,700)	-	84,600	74,010	10,590	-
-	-	534,600	523,036	11,564	-
-	-	2,310,600	2,076,815	233,785	-
$ 3,800	$ -	$ 3,362,100	$ 3,096,674	$ 265,426	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
STATE TREASURER				
Personal Services	$ -	$ 754,800	$ -	$ (16,000)
Employee Related Expenditures	-	155,600	-	-
All Other Operating Expenditures	-	255,900	-	-
State Grand Jury Fund	-	537,500	-	-
Justice of the Peace Salaries	-	1,506,900	-	-
County Sales Tax	-	-	-	-
Long Term Care Fund	-	-	-	-
Water Quality Assurance - Revolving Fund	-	-	-	-
TOTAL AGENCY	$ -	$ 3,210,700	$ -	$ (16,000)
ARIZONA COMMISSION ON UNIFORM STATE LAWS				
Lump Sum Appropriation	$ -	$ 14,800	$ -	$ -
TOTAL AGENCY	$ -	$ 14,800	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 7,799,364	$ 171,175,400	$ 10,991,800	$ (4,250,900)
HEALTH AND WELFARE				
ARIZONA RANGERS' PENSION	$ -	$ 15,600	$ -	$ -
COUNCIL FOR THE HEARING IMPAIRED				
Lump Sum Appropriation	$ -	$ 123,000	$ -	$ (200)
TOTAL AGENCY	$ -	$ 123,000	$ -	$ (200)
DEPARTMENT OF ECONOMIC SECURITY				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 685,600	$ -	$ (17,100)
Employee Related Expenditures	-	137,300	-	(10,300)
All Other Operating Expenditures	-	546,300	-	(96,000)
Capital Projects 80	5,000	-	-	-
TOTAL OFFICE OF THE DIRECTOR	5,000	1,369,200	-	(123,400)
DIVISION OF BUSINESS AND FINANCE				
Personal Services	-	2,758,700	-	(72,000)
Employee Related Expenditures	-	638,200	-	(16,000)
All Other Operating Expenditures	-	6,580,500	-	(158,000)
TOTAL DIVISION OF BUSINESS AND FINANCE	$ -	$ 9,977,400	$ -	$ (246,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 10,600	$ -	$ 749,400	$ 673,048	$ 76,352	$ -
(4,100)	-	151,500	124,735	26,765	-
-	-	255,900	253,633	2,267	-
-	-	537,500	537,500	-	-
-	-	1,506,900	1,168,714	338,186	-
716,799	-	716,799	716,799	-	-
5,500,000	-	5,500,000	5,500,000	-	-
6,000,000	-	6,000,000	6,000,000	-	-
$ 12,223,299	$ -	$ 15,417,999	$ 14,974,429	$ 443,570	$ -
$ -	$ -	$ 14,800	$ 12,290	$ 2,510	$ -
$ -	$ -	$ 14,800	$ 12,290	$ 2,510	$ -
$ 9,800,991	$ 3,231,129	$ 192,285,526	$ 177,127,439	$ 7,019,914	$ 8,138,173
$ -	$ -	$ 15,600	$ 15,600	$ -	$ -
$ 800	$ -	$ 123,600	$ 122,605	$ 995	$ -
$ 800	$ -	$ 123,600	$ 122,605	$ 995	$ -
$ 10,200	$ -	$ 678,700	$ 678,700	$ -	$ -
(4,200)	-	122,800	122,800	-	-
-	-	450,300	450,300	-	-
-	-	5,000	-	-	5,000
6,000	-	1,256,800	1,251,800	-	5,000
41,400	-	2,728,100	2,728,100	-	-
(16,700)	-	605,500	605,500	-	-
(355,000)	-	6,067,500	6,067,500	-	-
$ (330,300)	$ -	$ 9,401,100	$ 9,401,100	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
MANAGEMENT REVIEW				
Personal Services	$ -	$ 2,124,600	$ -	$ (58,600)
Employee Related Expenditures	-	454,200	-	(12,200)
All Other Operating Expenditures	-	239,200	-	-
TOTAL MANAGEMENT REVIEW	-	2,818,000	-	(70,800)
DATA ADMINISTRATION				
Personal Services	-	2,189,500	-	(287,700)
Employee Related Expenditures	-	452,300	-	(56,000)
All Other Operating Expenditures	-	2,605,100	-	-
TOTAL DATA ADMINISTRATION	-	5,246,900	-	(343,700)
DIVISION OF PLANNING/POLICY DEVELOPMENT				
Personal Services	-	1,062,600	-	(26,600)
Employee Related Expenditures	-	227,400	-	(5,700)
All Other Operating Expenditures	-	108,500	-	-
Information and Referral Services	-	84,100	-	-
Emergency/Transition Shelter	-	253,400	-	-
Food Distribution Information	-	22,300	-	-
Rural Food Bank Pilot	-	60,000	-	-
TOTAL DIVISION OF PLANNING/ POLICY DEVELOPMENT	-	1,818,300	-	(32,300)
DIVISION OF DEVELOPMENTAL DISABILITIES				
Personal Services	-	22,476,400	-	(425,200)
Employee Related Expenditures	-	5,825,700	-	(102,400)
All Other Operating Expenditures	-	3,337,300	-	-
Renovation of Training Center-Coolidge	330,105	-	-	-
Asbestos Removal Training-Tucson	32,327	-	-	-
Fire Alarm System Training Program-Tucson	461	-	-	-
Maintenance and Repairs-Training Program	46,824	-	-	-
Capital Projects 82	5,000	-	-	-
Purchase of Care	-	30,716,100	-	-
Foster Care	-	6,155,700	-	-
Vocational Rehabilitation Contracts	-	113,400	-	-
Stipends and Allowances	-	10,000	-	-
Out-of-District Placement	-	598,500	-	-
Assistance to Families	-	275,000	-	-
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	$ 414,717	$ 69,508,100	$ -	$ (527,600)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 31,900	$ -	$ 2,097,900	$ 2,097,900	$ -	$ -
(12,900)	-	429,100	429,100	-	-
-	-	239,200	239,200	-	-
19,000	-	2,766,200	2,766,200	-	-
32,800	-	1,934,600	1,934,600	-	-
(13,300)	-	383,000	383,000	-	-
155,000	-	2,760,100	2,760,100	-	-
174,500	-	5,077,700	5,077,700	-	-
15,900	-	1,051,900	1,051,900	-	-
(6,400)	-	215,300	215,300	-	-
-	-	108,500	108,500	-	-
-	-	84,100	84,100	-	-
-	-	253,400	240,910	12,490	-
-	-	22,300	21,659	641	-
-	-	60,000	54,285	5,715	-
9,500	-	1,795,500	1,776,654	18,846	-
18,300	-	1,207,500	1,207,500	-	-
(7,400)	-	254,800	254,800	-	-
-	-	170,700	170,700	-	-
37,788	-	367,893	5,795	-	362,098
(32,327)	-	-	-	-	-
(461)	-	-	-	-	-
-	-	46,824	46,824	-	-
(5,000)	-	-	-	-	-
-	-	30,716,100	30,716,100	-	-
-	-	6,155,700	6,155,700	-	-
-	-	113,400	111,900	1,500	-
-	-	10,000	7,397	2,603	-
-	-	598,500	557,012	41,488	-
-	-	275,000	269,546	5,454	-
$ 200,700	$ -	$ 69,595,917	$ 69,182,774	$ 51,045	$ 362,098

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
DIVISION OF AGING, FAMILY AND CHILDREN SERVICES				
Personal Services	$ -	$ 23,791,600	$ -	$ (328,400)
Employee Related Expenditures	-	5,631,600	-	(512,600)
All Other Operating Expenditures	-	4,060,000	-	(276,100)
Aid to Dependent Children	-	31,680,800	-	2,720,300
General Assistance	-	7,860,700	-	422,900
Emergency Relief	-	1,047,500	-	-
Supplemental Security Income and Supervisory Care Homes	-	1,271,700	-	(85,600)
Tuberculosis Control	-	31,000	-	(8,300)
Comprehensive Medical and Dental	-	9,384,300	-	(2,132,100)
Children's Services	-	26,972,300	-	(2,500,000)
Child Severance Project	-	175,000	-	-
Adult Services	-	6,154,400	-	533,200
Day Care	-	13,740,400	-	(542,100)
Adoption Services	-	4,874,900	-	750,000
Child Support Enforcement	-	350,000	-	-
AHCCCS	-	-		1,342,500
Long Term Care	136,607	-	-	-
Parent/Child Relations	73,760	-	-	-
TOTAL DIVISION OF AGING, FAMILY AND CHILDREN SERVICES	210,367	137,026,200	-	(616,300)
EMPLOYMENT AND TRAINING GROUP				
Personal Services	-	102,200	-	(17,400)
Employee Related Expenditures	-	22,600	-	-
All Other Operating Expenditures	-	12,800	-	-
Work Incentive Demonstration Project	-	250,000	-	-
Manpower Services	-	226,300	-	-
TOTAL EMPLOYMENT AND TRAINING GROUP	$ -	$ 613,900	$ -	$ (17,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 356,900	$ -	$ 23,820,100	$ 23,820,100	$ -	$ -
(144,400)	-	4,974,600	4,974,600	-	-
(412,900)	-	3,371,000	3,371,000	-	-
1,350,000	-	35,751,100	35,751,100	-	-
600,000	-	8,883,600	8,877,581	6,019	-
-	-	1,047,500	1,030,239	17,261	-
21,000	-	1,207,100	1,199,715	7,385	-
1,100	-	23,800	23,171	629	-
(850,000)	-	6,402,200	6,402,200	-	-
(1,222,100)	-	23,250,200	23,250,200	-	-
(76,000)	-	99,000	98,632	368	-
-	-	6,687,600	6,687,600	-	-
(450,000)	-	12,748,300	12,748,300	-	-
1,511,900	-	7,136,800	7,136,800	-	-
(232,600)	-	117,400	117,400	-	-
-	-	1,342,500	1,342,500	-	-
-	-	136,607	136,607	-	-
-	-	73,760	4,895	-	68,865
452,900	-	137,073,167	136,972,640	31,662	68,865
1,500	-	86,300	86,300	-	-
(600)	-	22,000	22,000	-	-
-	-	12,800	12,790	10	-
(134,800)	-	115,200	105,168	10,032	-
94,400	-	320,700	320,700	-	-
$ (39,500)	$ -	$ 557,000	$ 546,958	$ 10,042	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
REHABILITATION SERVICES ADMINISTRATION				
Personal Services	$ -	$ 1,220,200	$ -	$ (31,000)
Employee Related Expenditures	-	268,400	-	(6,200)
All Other Operating Expenditures	-	170,700	-	-
Vocatonal Rehabilitation Services	-	1,433,300	-	-
Comprehensive Services for Independent Living	-	511,300	-	-
Employment Support Services	-	56,900	-	-
TOTAL REHABILITATION SERVICES ADMINISTRATION	-	3,660,800	-	(37,200)
LONG TERM CARE	-	-	-	-
TOTAL LONG TERM CARE	-	-	-	-
CAPITAL OUTLAY COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 630,084	$ 232,038,800	$ -	$ (2,014,700)
VETERANS' SERVICE COMMISSION				
VETERANS' AFFAIRS	$ -	$ 432,000	$ -	$ (6,500)
Employee Related Expenditures	-	99,400	-	(1,600)
All Other Operating Expenditures	-	115,100	-	(200)
Native American Veterans' War Memorial	-	2,000	-	-
Veterans Organizations Contracts	-	40,000	-	-
Veterans Home Feasibility Study	-	-	-	-
Capital Outlay 87-83 Building Renewal COSA	-	-	-	-
TOTAL VETERANS' AFFAIRS	-	688,500	-	(8,300)
VETERANS' CEMETERY				
Capital Projects-Prior Years	31,118	-	-	-
Land for Acquisition - Veterans' Cemetery	300,000	-	-	-
TOTAL VETERANS' CEMETERY	331,118	-	-	-
TOTAL AGENCY	$ 331,118	$ 688,500	$ -	$ (8,300)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 18,300	$ -	$ 1,207,500	$ 1,207,500	$ -	$ -
(7,400)	-	254,800	254,800	-	-
-	-	170,700	170,700	-	-
-	-	1,433,300	1,309,853	123,447	-
-	-	511,300	511,300	-	-
-	-	56,900	51,969	4,931	-
10,900	-	3,634,500	3,506,122	128,378	-
300,000	-	300,000	272,991	-	27,009
300,000	-	300,000	272,991	-	27,009
554,800	-	554,800	403,488	-	151,312
$ 1,358,500	$ -	$ 232,012,684	$ 231,158,427	$ 239,973	$ 614,284
$ 6,500	$ -	$ 432,000	$ 422,027	$ 9,973	$ -
(2,700)	-	95,100	89,101	5,999	-
-	-	114,900	114,897	3	-
-	-	2,000	1,332	668	-
-	-	40,000	40,000	-	-
30,000	-	30,000	-	-	30,000
600	-	600	-	-	600
34,400	-	714,600	667,357	16,643	30,600
-	-	31,118	-	-	31,118
-	-	300,000	-	-	300,000
-	-	331,118	-	-	331,118
$ 34,400	$ -	$ 1,045,718	$ 667,357	$ 16,643	$ 361,718

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF HEALTH SERVICES				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 1,040,200	$ -	$ -
Employee Related Expenditures	-	217,300	-	-
All Other Operating Expenditures	-	155,100	-	-
Direct Grants to Counties	-	578,000	-	-
Reimbursement to Counties	-	700,000	-	-
Resident Care Homes	76,758	-	-	-
Support Services	29,915	-	-	-
TOTAL OFFICE OF THE DIRECTOR	106,673	2,690,600	-	-
ADMINISTRATION				
Personal Services	-	3,000,000	-	-
Employee Related Expenditures	-	727,500	-	-
All Other Operating Expenditures	-	2,700,000	-	-
TOTAL ADMINISTRATION	-	6,427,500	-	-
BEHAVIORAL HEALTH SERVICES				
Personal Services	-	19,705,200	-	-
Employee Related Expenditures	-	5,586,400	-	-
All Other Operating Expenditures	-	5,668,000	-	-
CMI Pilot Program	-	3,000,000	-	(1,345,900)
CMI Non-Pilot Program	-	3,041,100	-	-
Non-CMI Services	-	506,800	-	-
Behavioral Health Subventions	-	24,025,900	-	-
Residential Services for Emotionally Handicapped Children	-	957,200	-	-
Transitional Living	-	352,600	-	-
Behavior Division Established (Prior Year)	1,755,657	-	-	-
Pilot Program (Prior Year)	1,000,000	-	-	-
Chronically Mentally Ill (Prior Year)	51,616	-	-	-
CMI Data Collection (Prior Year)	491,000	-	-	-
Non-CMI Services (Prior Year)	55,615	-	-	-
State Hospital Street Repair 87-88	-	-	267,000	-
Capital Projects 85-86	86,974	-	-	-
State Hospital Security Gates	5,000	-	-	-
TOTAL BEHAVIORAL HEALTH SERVICES	3,445,862	62,843,200	267,000	(1,345,900)
ENVIRONMENTAL HEALTH SERVICES				
Phoenix Vehicle Emission Lab-Evaporative Cooler	550	-	-	-
Greenlee County Landfill	4,349	-	-	-
TOTAL ENVIRONMENTAL HEALTH SERVICES	$ 4,899	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 15,600	$ -	$ 1,055,800	$ 1,043,194	$ 12,606	$ -
(6,300)	-	211,000	198,779	12,221	-
-	-	155,100	120,285	34,815	-
-	-	578,000	578,000	-	-
-	-	700,000	700,000	-	-
-	-	76,758	17,491	-	59,267
-	-	29,915	23,546	-	6,369
9,300	-	2,806,573	2,681,295	59,642	65,636
45,000	-	3,045,000	3,043,913	1,087	-
(18,100)	-	709,400	660,455	48,945	-
-	-	2,700,000	2,648,463	51,537	-
26,900	-	6,454,400	6,352,831	101,569	-
295,600	-	20,000,800	19,958,596	42,204	-
(323,952)	-	5,262,448	4,907,008	355,440	-
424,000	-	6,092,000	5,888,096	203,904	-
-	-	1,654,100	1,654,098	2	-
-	-	3,041,100	3,001,239	39,861	-
-	-	506,800	503,002	3,798	-
-	-	24,025,900	23,744,124	281,776	-
-	-	957,200	914,980	42,220	-
2,600	-	355,200	314,021	41,179	-
-	-	1,755,657	1,002,702	-	752,955
-	-	1,600,000	197,252	-	802,748
-	-	51,616	51,616	-	-
-	-	491,000	78,055	-	412,945
-	-	55,615	46,015	-	9,600
-	-	267,000	8,039	-	258,961
-	24,411	62,563	277	-	62,286
-	5,000	-	-	-	-
398,248	29,411	65,578,999	62,269,120	1,010,384	2,299,495
(550)	-	-	-	-	-
(4,349)	-	-	-	-	-
$ (4,899)	$ -	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
DISEASE CONTROL				
Personal Services	$ -	$ 1,697,400	$ -	$ -
Employee Related Expenditures	-	411,600	-	-
All Other Operating Expenditures	-	2,143,300	-	-
Tuberculosis Provider Hospital Care and Tuberculosis Control Subventions	-	950,000	-	-
Kidney Patient Regional Limited Center for Dialysis Care	-	100,000	-	-
Sexually Transmitted Disease Subventions	-	76,800	-	-
Pesticide Poisoning	-	68,500	-	-
AIDS Reporting and Surveillance	-	125,000	-	-
Chronic Disease Control	-	-	-	-
TOTAL DISEASE CONTROL	-	5,572,600	-	-
FAMILY HEALTH				
Personal Services	-	1,611,500	-	-
Employee Related Expenditures	-	384,000	-	-
All Other Operating Expenditures	-	533,900	-	-
Nutrition Subventions	-	321,000	-	-
Cystic Fibrosis	-	212,900	-	-
Information/Referral	-	50,000	-	-
Newborn Intensive Care	-	4,008,700	-	-
Adult Sickle Cell Anemia	-	65,000	-	-
Perinatal Health Care	-	3,052,400	-	-
Children's Rehabilitative Services	-	6,266,900	-	(65,000)
Hearing Loss in Neonates	-	-	-	-
Special Supplemental Food Program	-	-	-	-
TOTAL FAMILY HEALTH	-	16,506,300	-	(65,000)
EMERGENCY MEDICAL SERVICES/HEALTH FACILITIES				
Personal Services	-	2,206,100	-	(266,200)
Employee Related Expenditures	-	515,300	-	(56,300)
All Other Operating Expenditures	-	585,800	-	(46,700)
TOTAL EMERGENCY MEDICAL SERVICES	-	3,307,200	-	(369,200)
LABORATORY SERVICES				
Personal Services	-	1,282,200	-	-
Employee Related Expenditures	-	318,000	-	-
All Other Operating Expenditures	-	477,000	-	-
TOTAL LABORATORY SERVICES	$ -	$ 2,077,200	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ (15,997)	$ -	$ 1,681,403	$ 1,601,862	$ 79,541	$ -
(19,965)	-	391,635	345,463	46,172	-
-	-	2,143,300	1,932,913	210,387	-
-	-	950,000	805,056	144,944	-
-	-	100,000	77,910	22,090	-
-	-	76,800	69,658	7,142	-
-	-	68,500	51,590	16,910	-
-	-	125,000	105,243	19,757	-
192,500	-	192,500	-	-	192,500
156,538	-	5,729,138	4,989,695	546,943	192,500
23,200	-	1,634,700	1,590,683	44,017	-
(14,316)	-	369,684	339,183	30,501	-
(13,165)	-	520,735	489,149	31,586	-
-	-	321,000	299,934	21,066	-
-	-	212,900	163,000	49,900	-
-	-	50,000	50,000	-	-
-	-	4,008,700	3,482,768	525,932	-
-	-	65,000	17,816	47,184	-
(1,400,000)	-	1,652,400	1,515,896	136,504	-
-	-	6,201,900	5,331,045	870,855	-
75,000	-	75,000	6,149	68,851	-
100,000	-	100,000	-	-	100,000
(1,229,281)	-	15,212,019	13,285,623	1,826,396	100,000
(27,110)	-	1,912,790	1,832,969	79,821	-
(26,896)	-	432,104	377,729	54,375	-
-	-	539,100	485,776	53,324	-
(54,006)	-	2,883,994	2,696,474	187,520	-
(42,492)	-	1,239,708	1,225,359	14,349	-
(22,207)	-	295,793	274,288	21,505	-
-	-	477,000	445,253	31,747	-
$ (64,699)	$ -	$ 2,012,501	$ 1,944,900	$ 67,601	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF HEALTH SERVICES (CONTINUED)				
Capital Projects COSA 1984	$ 175,794	$ -	$ -	$ -
Capital Projects COSA 86-87	375,754	-	-	-
Capital Outlay COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 4,108,982	$ 99,424,600	$ 267,000	$ (1,780,100)
DEPARTMENT OF ENVIRONMENTAL QUALITY				
Personal Services	$ -	$ 3,516,000	$ -	$ (155,400)
Employee Related Expenditures	-	775,300	-	(71,300)
All Other Operating Expenditures	-	823,700	-	-
Arizona Environmental Quality Act	-	4,595,700	-	-
Greenlee Landfill	-	-	-	-
Capital Projects 85	-	-	-	-
TOTAL AGENCY	$ -	$ 9,710,700	$ -	$ (226,700)
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
Personal Services	$ -	$ 7,469,800	$ -	$ -
Employee Related Expenditures	-	1,523,100	-	-
All Other Operating Expenditures	-	16,710,500	-	(450,700)
Capitation Payments	-	216,062,500	-	25,360,000
Fee for Service Payments	-	41,278,800	-	20,861,000
Reinsurance	-	16,342,000	-	-
Children's Rehabilitative Services	-	3,300,000	-	1,637,900
Medicare Premiums	-	4,286,200	-	-
Long Term Care	-	-	-	(225,200)
Less Collections, Other Receipts	-	(174,025,400)	-	-
TOTAL AGENCY	$ -	$ 132,947,500	$ -	$ 47,183,000
ARIZONA COMMISSION ON INDIAN AFFAIRS				
Personal Services	$ -	$ 110,800	$ -	$ (15,000)
Employee Related Expenditures	-	24,800	-	-
All Other Operating Expenditures	-	28,900	-	-
TOTAL AGENCY	$ -	$ 164,500	$ -	$ (15,000)
PIONEERS'HOME				
Personal Services	$ -	$ 1,900,300	$ -	$ -
Employee Related Expenditures	-	546,900	-	-
Food	-	212,000	-	-
Capital Projects COSA 86-87	55,100	-	-	-
Capital Outlay COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 55,100	$ 2,659,200	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 5,125,284	$ 477,772,400	$ 267,000	$ 43,138,000

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR -REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 175,794	$ -	$ -	$ -
-	-	375,754	372,400	-	3,354
656,400	-	656,400	61,027	-	595,373
$ (105,499)	$ 205,205	$ 101,709,778	$ 94,653,365	$ 3,800,055	$ 3,256,358
$ 52,700	$ -	$ 3,413,300	$ 3,347,071	$ 66,229	$ -
(21,300)	-	682,700	653,319	29,381	-
-	-	823,700	786,183	37,517	-
24,400	-	4,620,100	4,504,984	115,116	-
4,349	-	4,349	4,349	-	-
550	-	550	-	-	550
$ 60,699	$ -	$ 9,544,699	$ 9,295,906	$ 248,243	$ 550
$ (2,398,500)	$ -	$ 5,071,300	$ 5,071,300	$ -	$ -
(341,000)	-	1,182,100	1,182,100	-	-
(10,102,300)	-	6,157,500	6,157,500	-	-
(132,316,915)	-	109,105,585	109,105,585	-	-
(21,896,305)	-	40,243,495	40,243,495	-	-
(2,002,380)	-	14,339,629	14,339,620	-	-
(1,431,700)	-	3,506,200	3,506,200	-	-
(1,173,500)	-	3,112,700	3,112,700	-	-
4,700,000	-	4,474,800	4,474,800	-	-
174,025,400	-	-	-	-	-
$ 7,062,800	$ -	$ 187,193,300	$ 187,193,300	$ -	$ -
$ 1,600	$ -	$ 97,400	$ 76,367	$ 21,033	$ -
(700)	-	24,100	14,157	9,943	-
-	-	28,900	25,840	3,060	-
$ 900	$ -	$ 150,400	$ 116,364	$ 34,036	$ -
$ 28,500	$ -	$ 1,928,800	$ 1,921,357	$ 7,443	$ -
(11,600)	-	535,300	483,944	51,356	-
-	-	212,000	196,068	15,932	-
-	-	55,100	44,533	-	10,567
109,000	-	109,000	-	-	109,000
$ 125,900	$ -	$ 2,840,200	$ 2,645,902	$ 74,731	$ 119,567
$ 8,538,500	$ 205,205	$ 534,635,979	$ 525,868,826	$ 4,414,676	$ 4,352,477

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
AGRICULTURE AND HORTICULTURE				
OFFICE OF THE DIRECTOR				
Personal Services	$ -	$ 226,600	$ -	$ (2,000)
Employee Related Expenditures	-	44,100	-	(1,400)
All Other Operating Expenditures	-	284,500	-	-
TOTAL OFFICE OF THE DIRECTOR	-	555,200	-	(3,400)
FIELD OPERATIONS				
Personal Services	-	3,413,500	-	(90,000)
Employee Related Expenditures	-	827,900	-	(39,900)
All Other Operating Expenditures	-	810,300	-	-
TOTAL FIELD OPERATIONS	-	5,051,700	-	(129,900)
FRUIT AND VEGETABLE STANDARDIZATION				
Market News	-	41,200	-	-
TOTAL FRUIT AND VEGETABLE STANDARDIZATION	-	41,200	-	-
Capital Outlay 87-88	-	-	-	-
Capital Projects COSA 86-87	329	-	-	-
ENVIRONMENTAL QUALITY - PESTICIDES				
Personal Services	-	112,400	-	-
Employee Related Expenditures	-	27,000	-	-
All Other Operating Expenditures	-	212,800	-	-
TOTAL ENVIRONMENTAL QUALITY - PESTICIDES	-	352,200	-	-
TOTAL AGENCY	$ 329	$ 6,000,300	$ -	$ (133,300)
AGRICULTURAL EMPLOYMENT RELATIONS BOARD				
Personal Services	$ -	$ 76,100	$ -	$ -
Employee Related Expenditures	-	14,900	-	-
All Other Operating Expenditures	-	106,300	-	(1,000)
TOTAL AGENCY	$ -	$ 197,300	$ -	$ (1,000)
BANKING DEPARTMENT				
Personal Services	$ -	$ 1,910,400	$ -	$ -
Employee Related Expenditures	-	398,900	-	(24,300)
All Other Operating Expenditures	-	368,400	-	(25,500)
Receiverships	-	250,000	-	-
TOTAL AGENCY	$ -	$ 2,927,700	$ -	$ (49,800)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 3,400	$ -	$ 228,000	$ 220,075	$ 7,925	$ -
(1,400)	-	41,300	40,520	780	-
-	-	284,500	284,488	12	-
2,000	-	553,800	545,083	8,717	-
50,100	-	3,373,600	3,285,575	88,025	-
(20,900)	-	767,100	716,807	50,293	-
-	-	810,300	728,883	81,417	-
29,200	-	4,951,000	4,731,265	219,735	-
300	-	41,500	39,399	2,101	-
300	-	41,500	39,399	2,101	-
6,900	-	6,900	-	-	6,900
-	-	329	-	-	329
1,700	-	114,100	102,279	11,821	-
(700)	-	26,300	20,644	5,656	-
-	-	212,800	136,684	76,116	-
1,000	-	353,200	259,607	93,593	-
$ 39,400	$ -	$ 5,906,729	$ 5,575,354	$ 324,146	$ 7,229
$ 12,800	$ -	$ 88,900	$ 75,130	$ 13,770	$ -
1,800	-	16,700	13,540	3,160	-
(14,000)	-	91,300	64,237	27,063	-
$ 600	$ -	$ 196,900	$ 152,907	$ 43,993	$ -
$ 27,500	$ -	$ 1,937,900	$ 1,770,644	$ 167,256	$ -
(11,700)	-	362,900	331,979	30,921	-
-	-	342,900	323,051	19,849	-
-	-	250,000	247,423	2,577	-
$ 15,800	$ -	$ 2,893,700	$ 2,673,097	$ 220,603	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
REGISTRAR OF CONTRACTORS				
Personal Services	$ -	$ 2,054,500	$ -	$ (55,300)
Employee Related Expenditures	-	470,600	-	(13,100)
Professional Outside Services	-	89,600	-	-
Travel In-State	-	146,500	-	-
Travel Out-of-State	-	1,800	-	-
Other Operating Expenditures	-	428,600	-	-
Equipment	-	231,900	-	-
TOTAL AGENCY	$ -	$ 3,423,500	$ -	$ (68,400)
CORPORATION COMMISSION				
ADMINISTRATION/HEARING				
Personal Services	$ -	$ 1,054,300	$ -	$ (16,200)
Employee Related Expenditures	-	206,500	-	(8,000)
All Other Operating Expenditures	-	796,900	-	-
TOTAL ADMINISTRATION/HEARING	-	2,057,700	-	(24,200)
CORPORATIONS				
Personal Services	-	598,500	-	-
Employee Related Expenditures	-	154,800	-	(5,000)
All Other Operating Expenditures	-	202,600	-	-
TOTAL CORPORATIONS	-	955,900	-	(5,000)
SECURITIES				
Personal Services	-	1,045,300	-	-
Employee Related Expenditures	-	212,200	-	(10,000)
All Other Operating Expenditures	-	102,800	-	-
TOTAL SECURITIES	-	1,360,300	-	(10,000)
RAILROAD SAFETY				
Personal Services	-	223,100	-	(1,500)
Employee Related Expenditures	-	53,900	-	(3,000)
All Other Operating Expenditures	-	60,000	-	-
Railroad Warning System	386,598	200,000	-	(62,200)
TOTAL RAILROAD SAFETY	386,598	537,000	-	(66,700)
Utility Audits, Studies, Investigations, Rate Hearings	1,968	-	-	-
TOTAL AGENCY	$ 388,566	$ 4,910,900	$ -	$ (105,900)
DAIRY COMMISSIONER				
Personal Services	$ -	$ 226,200	$ -	$ (3,800)
Employee Related Expenditures	-	53,600	-	-
All Other Operating Expenditures	-	194,000	-	-
TOTAL AGENCY	$ -	$ 473,800	$ -	$ (3,800)
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD				
Personal Services	$ 2,955	$ -	$ -	$ -
Employee Related Expenditures	99	-	-	-
All Other Operating Expenditures	6,485	-	-	-
Lump Sum Appropriation	-	5,500	-	-
TOTAL AGENCY	$ 9,539	$ 5,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 24,200	$ -	$ 2,023,400	$ 1,913,012	$ 110,388	$ -
(13,300)	-	444,200	403,184	41,016	-
(18,900)	-	70,700	70,493	207	-
(14,058)	-	132,442	121,364	11,078	-
(242)	-	1,558	1,557	1	-
31,200	-	459,800	458,343	1,457	-
2,000	-	233,900	233,615	285	-
$ 10,900	$ -	$ 3,366,000	$ 3,201,568	$ 164,432	$ -
$ 13,600	$ -	$ 1,051,700	$ 1,047,694	$ 4,006	$ -
(6,600)	-	191,900	188,624	3,276	-
-	-	796,900	792,385	4,515	-
7,000	-	2,040,500	2,028,703	11,797	-
14,000	-	612,500	610,710	1,790	-
(8,600)	-	141,200	136,455	4,745	-
-	-	202,600	202,079	521	-
5,400	-	956,300	949,244	7,056	-
15,700	-	1,061,000	1,042,851	18,149	-
(6,400)	-	195,800	187,453	8,347	-
-	-	102,800	102,512	288	-
9,300	-	1,359,600	1,332,816	26,784	-
3,300	-	224,900	223,352	1,548	-
(1,400)	-	49,500	48,652	848	-
-	-	60,000	59,579	421	-
-	-	524,398	52,380	-	472,018
1,900	-	858,798	383,963	2,817	472,018
-	-	1,968	-	-	1,968
$ 23,600	$ -	$ 5,217,166	$ 4,694,726	$ 48,454	$ 473,986
$ 2,800	$ -	$ 225,200	$ 220,988	$ 4,212	$ -
(1,500)	-	52,100	47,281	4,819	-
-	-	194,000	188,927	5,073	-
$ 1,300	$ -	$ 471,300	$ 457,196	$ 14,104	$ -
$ -	$ -	$ 2,955	$ -	$ -	$ 2,955
-	-	99	-	-	99
-	-	6,485	618	-	5,867
-	-	5,500	60	-	5,440
$ -	$ -	$ 15,039	$ 678	$ -	$ 14,361

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF INSURANCE				
Personal Services	$ -	$ 1,516,500	$ -	$ (31,100)
Employee Related Expenditures	-	324,100	-	(7,800)
All Other Operating Expenditures	-	403,200	-	-
TOTAL AGENCY	$ -	$ 2,243,800	$ -	$ (38,900)
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
Personal Services	$ -	$ 1,230,000	$ -	$ (28,100)
Employee Related Expenditures	-	286,100	-	(6,500)
All Other Operating Expenditures	-	557,600	-	-
TOTAL AGENCY	$ -	$ 2,073,700	$ -	$ (34,600)
LIVESTOCK BOARD				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 338,300	$ -	$ -
Employee Related Expenditures	-	76,300	-	-
All Other Operating Expenditures	-	147,800	-	-
Predator Control	-	75,000	-	-
TOTAL ADMINISTRATIVE SERVICES	-	637,400	-	-
ANIMAL DISEASE CONTROL				
Personal Services	-	122,400	-	(40,000)
Employee Related Expenditures	-	27,600	-	(8,000)
All Other Operating Expenditures	-	35,200	-	-
TOTAL ANIMAL DISEASE CONTROL	-	185,200	-	(48,000)
LIVESTOCK INSPECTION				
Personal Services	-	1,374,100	-	(24,600)
Employee Related Expenditures	-	376,400	-	(5,000)
All Other Operating Expenditures	-	373,000	-	-
TOTAL LIVESTOCK INSPECTION	-	2,123,500	-	(29,600)
MEAT AND POULTRY INSPECTION				
Personal Services	-	586,300	-	-
Employee Related Expenditures	-	147,000	-	-
All Other Operating Expenditures	-	103,300	-	-
TOTAL MEAT AND POULTRY INSPECTION	-	836,600	-	-
TOTAL AGENCY	$ -	$ 3,782,700	$ -	$ (77,600)
STATE MINE INSPECTOR				
Personal Services	$ -	$ 445,000	$ -	$ (9,300)
Employee Related Expenditures	-	95,400	-	-
Professional and Outside Services	-	202,500	-	-
Equipment	-	38,800	-	-
TOTAL AGENCY	$ -	$ 781,700	$ -	$ (9,300)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ (39,200)	$ -	$ 1,446,200	$ 1,380,583	$ 65,617	$ -
(21,100)	-	295,200	259,864	35,336	-
72,600	-	475,800	466,481	9,319	-
$ 12,300	$ -	$ 2,217,200	$ 2,106,928	$ 110,272	$ -
$ (7,200)	$ -	$ 1,194,700	$ 1,179,525	$ 15,175	$ -
(24,500)	-	255,100	249,184	5,916	-
42,400	-	600,000	593,874	6,126	-
$ 10,700	$ -	$ 2,049,800	$ 2,022,583	$ 27,217	$ -
$ 5,000	$ -	$ 343,300	$ 339,065	$ 4,235	$ -
(2,000)	-	74,300	66,183	8,117	-
-	-	147,800	139,383	8,417	-
-	-	75,000	75,000	-	-
3,000	-	640,400	619,631	20,769	-
1,800	-	84,200	79,562	4,638	-
(700)	-	18,900	17,034	1,866	-
-	-	35,200	31,067	4,133	-
1,100	-	138,300	127,663	10,637	-
20,600	-	1,370,100	1,310,411	59,689	-
(8,300)	-	363,100	312,229	50,871	-
-	-	373,000	340,265	32,735	-
12,300	-	2,106,200	1,962,905	143,295	-
8,800	-	595,100	570,135	24,965	-
(3,600)	-	143,400	118,457	24,943	-
-	-	103,300	99,254	4,046	-
5,200	-	841,800	787,846	53,954	-
$ 21,600	$ -	$ 3,726,700	$ 3,498,045	$ 228,655	$ -
$ 6,200	$ -	$ 441,900	$ 428,470	$ 13,430	$ -
(2,700)	-	92,700	85,398	7,302	-
-	-	202,500	197,835	4,665	-
-	-	38,800	35,570	3,230	-
$ 3,500	$ -	$ 775,900	$ 747,273	$ 28,627	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA DEPARTMENT OF RACING				
COMMERCIAL RACING				
Personal Services	$ -	$ 1,546,700	$ -	$ (40,700)
Employee Related Expenditures	-	287,500	-	(7,200)
All Other Operating Expenditures	-	754,300	-	-
TOTAL COMMERCIAL RACING	-	2,588,500	-	(47,900)
ARIZONA RACING INDUSTRY				
All Other Operating Expenditures	-	13,700	-	-
TOTAL ARIZONA RACING INDUSTRY	-	13,700	-	-
TOTAL AGENCY	$ -	$ 2,602,200	$ -	$ (47,900)
RADIATION REGULATORY AGENCY				
RADIATION EVALUATION AND COMPLIANCE				
Personal Services	$ -	$ 771,600	$ -	$ (11,400)
Employee Related Expenditures	-	161,500	-	(5,300)
All Other Operating Expenditures	-	272,400	-	-
Low Level Radioactive Waste Fund	-	-	-	-
TOTAL AGENCY	$ -	$ 1,205,500	$ -	$ (16,700)
REAL ESTATE DEPARTMENT				
Personal Services	$ -	$ 1,563,200	$ -	$ (19,300)
Employee Related Expenditures	-	371,600	-	(4,000)
All Other Operating Expenditures	-	665,100	-	(23,300)
TOTAL AGENCY	$ -	$ 2,599,900	$ -	$ (46,600)
BOXING COMMISSION				
Lump Sum Appropriation	$ -	$ 36,500	$ -	$ -
TOTAL AGENCY	$ -	$ 36,500	$ -	$ -
BUILDING AND FIRE SAFETY				
Personal Services	$ -	$ 1,649,800	$ -	$ (46,400)
Employee Related Expenditures	-	342,100	-	-
All Other Operating Expenditures	-	531,600	-	-
Fire Training School	-	18,000	-	-
TOTAL AGENCY	$ -	$ 2,541,500	$ -	$ (46,400)
WEIGHTS AND MEASURES				
Personal Services	$ -	$ -	$ -	$ (18,100)
Employee Related Expenditures	-	-	-	(4,500)
Other Operating Expenditures	-	-	-	-
TOTAL AGENCY	$ -	$ -	$ -	$ (22,600)
TOTAL INSPECTION AND REGULATION	$ 398,434	$ 35,806,500	$ -	$ (702,800)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 22,000	$ 175,500	$ 1,352,500	$ 1,017,233	$ 335,267	$ -
(9,500)	31,100	239,700	191,524	48,176	-
-	43,700	710,600	594,070	116,530	-
12,500	250,300	2,302,800	1,802,827	499,973	-
-	-	13,700	13,671	29	-
-	-	13,700	13,671	29	-
$ 12,500	$ 250,300	$ 2,316,500	$ 1,816,498	$ 500,002	$ -
$ 11,300	$ -	$ 771,500	$ 764,744	$ 6,756	$ -
(4,700)	-	151,500	148,167	3,333	-
(8,000)	-	264,400	263,286	1,114	-
200,000	184,658	15,342	15,342	-	-
$ 198,600	$ 184,658	$ 1,202,742	$ 1,191,539	$ 11,203	$ -
$ 22,200	$ -	$ 1,566,100	$ 1,482,861	$ 83,239	$ -
(9,600)	-	358,000	303,661	54,339	-
-	-	641,800	618,821	22,979	-
$ 12,600	$ -	$ 2,565,900	$ 2,405,343	$ 160,557	$ -
$ 300	$ -	$ 36,800	$ 35,092	$ 1,708	$ -
$ 300	$ -	$ 36,800	$ 35,092	$ 1,708	$ -
$ 24,400	$ -	$ 1,627,800	$ 1,595,234	$ 32,566	$ -
(10,000)	-	332,100	321,172	10,928	-
-	-	531,600	529,617	1,983	-
-	-	18,000	18,000	-	-
$ 14,400	$ -	$ 2,509,500	$ 2,464,023	$ 45,477	$ -
$ 837,900	$ -	$ 819,800	$ 725,911	$ 93,889	$ -
175,200	-	170,700	142,993	27,707	-
541,100	-	541,100	511,490	29,610	-
$ 1,554,200	$ -	$ 1,531,600	$ 1,380,394	$ 151,206	$ -
$ 1,932,300	$ 434,958	$ 36,999,476	$ 34,423,244	$ 2,080,656	$ 495,576

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA COMMISSION ON THE ARTS				
Personal Services	$ -	$ 288,800	$ -	$ -
Employee Related Expenditures	-	64,400	-	(4,500)
All Other Operating Expenditures	-	88,400	-	-
Community Service Projects	-	883,400	-	-
TOTAL AGENCY	$ -	$ 1,325,000	$ -	$ (4,500)
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES				
Personal Services	$ -	$ 324,200	$ -	$ -
Employee Related Expenditures	-	62,500	-	-
All Other Operating Expenditures	-	79,700	-	-
State Aid To Community Colleges-Operating Budget	-	61,800,100	-	-
State Aid To Community Colleges-Capital Outlay	-	7,535,900	-	-
County Planning Process	-	40,000	-	-
Equalization - State Aid	-	-	-	-
TOTAL AGENCY	$ -	$ 69,842,400	$ -	$ -
SCHOOL FOR THE DEAF AND BLIND				
PHOENIX DAY SCHOOL				
Personal Services	$ -	$ 2,074,900	$ -	$ (29,700)
Employee Related Expenditures	-	469,800	-	(7,000)
All Other Operating Expenditures	-	508,500	-	(28,200)
Less Institutional Voucher Funds	-	(1,368,900)	-	-
TOTAL PHOENIX DAY SCHOOL	-	1,684,300	-	(64,900)
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER				
Personal Services	-	984,700	-	(12,200)
Employee Related Expenditures	-	194,300	-	(2,000)
All Other Operating Expenditures	-	64,800	-	(300)
Less Institutional Voucher Funds	-	(138,800)	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	-	1,105,000	-	(14,500)
TUCSON CAMPUS				
Personal Services	-	5,945,700	-	(49,200)
Employee Related Expenditures	-	1,345,400	-	(9,900)
All Other Operating Expenditures	-	1,556,400	-	(87,100)
Less Institutional Voucher Funds	-	(1,988,700)	-	-
Lease Purchase Church Property 2nd of 3 Years	-	-	720,000	-
Speedway Boulevard Widening Project	-	-	246,600	-
TOTAL TUCSON CAMPUS	$ -	$ 6,858,800	$ 966,600	$ (146,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 4,300	$ -	$ 293,100	$ 292,903	$ 197	$ -
(1,700)	-	58,200	54,524	3,676	-
-	-	88,400	88,395	5	-
-	-	883,400	883,400	-	-
$ 2,600	$ -	$ 1,323,100	$ 1,319,222	$ 3,878	$ -
$ (300)	$ -	$ 323,900	$ 321,622	$ 2,278	$ -
(5,900)	-	56,600	53,427	3,173	-
8,900	-	88,600	88,599	1	-
(5,208,342)	-	56,591,758	56,220,100	371,658	-
-	-	7,535,900	7,485,144	50,756	-
-	-	40,000	40,000	-	-
3,883,342	-	3,883,342	3,883,342	-	-
$ (1,322,300)	$ -	$ 68,520,100	$ 68,092,234	$ 427,866	$ -
$ (1,086,000)	$ -	$ 959,200	$ 959,200	$ -	$ -
(265,400)	-	197,400	197,400	-	-
-	-	480,300	480,300	-	-
1,368,900	-	-	-	-	-
17,500	-	1,636,900	1,636,900	-	-
(101,100)	-	871,400	871,400	-	-
(28,900)	-	163,400	163,400	-	-
-	-	64,500	64,500	-	-
138,800	-	-	-	-	-
8,800	-	1,099,300	1,099,300	-	-
(1,534,400)	-	4,362,100	4,362,100	-	-
(403,200)	-	932,300	932,300	-	-
-	-	1,469,300	1,469,300	-	-
1,988,700	-	-	-	-	-
-	-	720,000	720,000	-	-
-	-	246,600	35,468	-	211,132
$ 51,100	$ -	$ 7,730,300	$ 7,519,168	$ -	$ 211,132

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
SCHOOL FOR THE DEAF AND BLIND (CONTINUED)				
Capital Outlay-Phoenix Church Property	$ 77,152	$ -	$ -	$ -
Capital Outlay COSA 86-87	182,767	-	-	-
Capital Outlay COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 259,919	$ 9,648,100	$ 966,600	$ (225,600)
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION				
STATE BOARD OF EDUCATION				
Personal Services	$ -	$ 47,200	$ -	$ (2,000)
Employee Related Expenditures	-	13,100	-	(3,300)
All Other Operating Expenditures	-	63,500	-	(300)
TOTAL STATE BOARD OF EDUCATION	-	123,800	-	(5,600)
GENERAL SERVICES ADMINISTRATION				
Personal Services	-	4,027,100	-	(59,700)
Employee Related Expenditures	-	832,400	-	(28,700)
All Other Operating Expenditures	-	1,702,900	-	(51,800)
Special Education Audit	-	199,400	-	(1,300)
Teachers' Retirement	-	138,400	-	-
Education Commission of the States	-	36,100	-	-
Achievement Testing	-	932,700	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	7,869,000	-	(141,500)
VOCATIONAL EDUCATION				
Personal Services	-	829,800	-	(12,400)
Employee Related Expenditures	-	173,600	-	(19,500)
All Other Operating Expenditures	-	127,900	-	-
TOTAL VOCATIONAL EDUCATION	-	1,131,300	-	(31,900)
SPECIAL EDUCATION TUITION	-	70,000	-	-
BASIC STATE AID ENTITLEMENT	-	914,410,300	-	(30,000,000)
MIAMI UNIFIED SCHOOL DISTRICT	-	-	-	-
ADDITIONAL STATE AID TO SCHOOLS	-	129,542,400	-	-
CHILDREN OF STATE EMPLOYEES	-	300,000	-	-
CERTIFICATE OF EDUCATIONAL CONVENIENCE	-	6,567,300	-	-
PERMANENT SPECIAL EDUCATION VOUCHER	-	1,425,500	-	-
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	-	3,900,000	-	-
ADULT EDUCATION ASSISTANCE	-	1,050,000	-	-
VOCATIONAL EDUCATION ASSISTANCE	-	2,835,000	-	-
VOCATIONAL EDUCATION PROGRAM SUPPORT	-	1,000,000	-	-
JOBS FOR ARIZONA GRADUATES	-	350,000	-	-
PRESCHOOL HANDICAPPED PROGRAMS	-	1,100,000	-	-
ARIZONA PRINCIPALS' ACADEMY	-	40,000	-	-
ACADEMIC DECATHLON	-	50,000	-	-
TEACHER RESIDENCY PROGRAM	-	443,400	-	-
CHEMICAL ABUSE	-	377,100	-	-
ASSET (AZ SCHOOL SERV-EDUCATION TECH)	-	234,000	-	-
TOTAL AGENCY	$ -	$1,072,819,100	$ -	$ (30,179,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 77,152	$ 56,118	$ -	$ 21,034
-	-	182,767	156,079	-	26,688
313,200	-	313,200	2,259	-	310,941
$ 390,600	$ -	$ 11,039,619	$ 10,469,824	$ -	$ 569,795
$ 700	$ -	$ 45,900	$ 41,747	$ 4,153	$ -
(300)	-	9,500	8,609	891	-
-	-	63,200	62,903	297	-
400	-	118,600	113,259	5,341	-
59,700	-	4,027,100	3,855,237	171,863	-
(23,900)	-	779,800	738,779	41,021	-
-	-	1,651,100	1,638,571	12,529	-
1,300	-	199,400	164,002	35,398	-
-	-	138,400	138,400	-	-
-	-	36,100	36,100	-	-
-	-	932,700	871,465	61,235	-
37,100	-	7,764,600	7,442,554	322,046	-
12,400	-	829,800	806,343	23,457	-
(5,100)	-	149,000	148,823	177	-
-	-	127,900	127,892	8	-
7,300	-	1,106,700	1,083,058	23,642	-
-	-	70,000	-	70,000	-
(24,759,122)	-	859,651,178	852,639,309	7,011,869	-
180,000	-	180,000	180,000	-	-
11,538,822	-	141,081,222	141,081,222	-	-
-	-	300,000	266,462	33,538	-
-	-	6,567,300	6,567,300	-	-
-	-	1,425,500	1,129,421	296,079	-
-	-	3,900,000	3,658,233	241,767	-
-	-	1,050,000	1,050,000	-	-
-	-	2,835,000	2,835,000	-	-
-	-	1,000,000	999,929	71	-
2,800	-	352,800	321,460	31,340	-
-	-	1,100,000	1,100,000	-	-
-	-	40,000	39,725	275	-
100	-	50,100	50,005	95	-
400	-	443,800	443,669	131	-
300	-	377,400	375,292	2,108	-
-	-	234,000	234,000	-	-
$ (12,991,900)	$ -	$1,029,648,200	$1,021,609,898	$ 8,038,302	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA HISTORICAL SOCIETY				
TUCSON AND OTHER				
Personal Services	$ -	$ 1,029,900	$ -	$ (13,000)
Employee Related Expenditures	-	225,900	-	(15,300)
All Other Operating Expenditures	-	488,600	-	-
Journal of Arizona History	-	5,000	-	-
Library Acquisition	-	1,500	-	-
Historical Society Grants	-	30,000	-	-
New Central Arizona Museum Site and Building	49,414	-	-	-
Renovation Douglas/Williams Property	-	-	-	-
Capital Outlay 86-87:				
Tucson-Library Stacks	248,023	-	-	-
Phoenix-Duppa Montgomery Stabilization	1,000	-	-	-
Capital Outlay COSA 86-87	37,405	-	-	-
COSA 87-88 Building Renewal	-	-	-	-
Capital Outlay 87-88	-	-	1,000,000	-
TOTAL AGENCY	$ 335,842	$ 1,780,900	$ 1,000,000	$ (28,300)
PRESCOTT HISTORICAL SOCIETY				
Personal Services	$ -	$ 299,300	$ -	$ (1,000)
Employee Related Expenditures	-	72,800	-	(400)
All Other Operating Expenditures	-	76,300	-	(800)
Facility Maintenance 84-85, 85-86	6,367	-	-	-
Capital Outlay 86-87:				
Stabilization of Fort Misery	9,014	-	-	-
Bashford House Painting	-	-	5,000	-
Property Acquisition	100,000	-	-	-
Capital Outlay 87-88:				
Lease Purchase Payment/Adjacent Land	-	-	25,000	-
Capital Outlay COSA 86-87	7,100	-	-	-
Building Renewal COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 122,481	$ 448,400	$ 30,000	$ (2,200)
ARIZONA BOARD OF REGENTS				
REGENTS, STAFF AND WICHE				
Personal Services	$ -	$ 1,263,200	$ -	$ -
Employee Related Expenditures	-	246,100	-	(16,100)
All Other Operating Expenditures	-	207,000	-	-
Western Interstate Commission Office	-	59,000	-	-
WICHE Student Subsidies	-	1,826,200	-	(20,100)
State Student Incentive Grant	-	1,143,000	-	-
Course Equivalency Guide	-	12,100	-	-
Postsecondary Projects	-	19,100	-	-
Capital Outlay 87-88	-	-	8,689,000	-
Statewide Planning	-	-	-	-
TOTAL AGENCY	$ -	$ 4,775,700	$ 8,689,000	$ (36,200)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 15,400	$ -	$ 1,032,300	$ 1,032,172	$ 128	$ -
(6,200)	-	204,400	203,569	831	-
-	-	488,600	478,173	10,427	-
-	-	5,000	5,000	-	-
-	-	1,500	795	705	-
-	-	30,000	30,000	-	-
-	-	49,414	44,484	-	4,930
220,000	-	220,000	125,885	-	94,115
-	-	248,023	248,023	-	-
-	-	1,000	1,000	-	-
-	-	37,405	35,877	-	1,528
111,200	-	111,200	20,064	-	91,136
-	600,000	400,000	391,913	-	8,087
$ 340,400	$ 600,000	$ 2,828,842	$ 2,616,955	$ 12,091	$ 199,796
$ 4,500	$ -	$ 302,800	$ 298,488	$ 4,312	$ -
(1,900)	-	70,600	68,549	2,051	-
-	-	75,500	75,411	89	-
-	-	6,367	6,367	-	-
-	-	9,014	9,013	-	1
-	-	5,000	5,000	-	-
-	-	100,000	100,000	-	-
-	-	25,000	25,000	-	-
-	-	7,100	7,100	-	-
36,600	-	36,600	8,226	-	28,374
$ 39,300	$ -	$ 637,981	$ 603,154	$ 6,452	$ 28,375
$ 18,200	$ -	$ 1,281,400	$ 1,277,840	$ 3,560	$ -
(7,800)	-	222,200	221,353	847	-
-	-	207,000	206,989	11	-
-	-	59,000	59,000	-	-
-	-	1,806,100	1,806,068	32	-
-	-	1,143,000	1,143,000	-	-
-	-	12,100	12,100	-	-
-	-	19,100	19,100	-	-
-	-	8,689,000	8,689,000	-	-
200,000	-	200,000	119,855	80,145	-
$ 210,400	$ -	$ 13,638,900	$ 13,554,305	$ 84,595	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
UNIVERSITY OF ARIZONA				
MAIN CAMPUS				
Personal Services	$ -	$ 120,875,700	$ -	$ -
Employee Related Expenditures	-	21,678,200	-	-
All Other Operating Expenditures	-	39,719,800	-	(2,376,000)
Agriculture	-	32,813,000	-	-
Statewide Planning	-	200,000	-	-
Less Collections, Other Receipts	-	(42,619,700)	-	-
TOTAL MAIN CAMPUS	-	172,667,000	-	(2,376,000)
COLLEGE OF MEDICINE				
Personal Services	-	21,924,200	-	-
Employee Related Expenditures	-	3,723,200	-	-
All Other Operating Expenditures	-	7,027,000	-	(404,000)
Clinical Teaching Support	-	8,811,100	-	-
Less Collections, Other Receipts	-	(1,615,300)	-	-
TOTAL COLLEGE OF MEDICINE	-	39,870,200	-	(404,000)
Capital Outlay 77-78	436	-	-	-
Capital Outlay 85-86	619,159	-	-	-
Geological Survey	-	-	-	-
TOTAL AGENCY	$ 619,595	$ 212,537,200	$ -	$ (2,780,000)
ARIZONA STATE UNIVERSITY				
MAIN CAMPUS				
Personal Services	$ -	$ 129,979,200	$ -	$ (301,000)
Employee Related Expenditures	-	23,916,200	-	(52,800)
All Other Operating Expenditures	-	43,078,900	-	(1,474,200)
Statewide Planning	-	-	-	-
Capital Outlay 80-81	1	-	-	-
Capital Outlay 81-82	3	-	-	-
Capital Outlay 85-86	158,428	-	-	-
Capital Outlay 86-87	1,903,583	-	-	-
Less Collections, Other Receipts	-	(44,709,500)	-	-
TOTAL MAIN CAMPUS	$ 2,062,015	$ 152,264,800	$ -	$ (1,828,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 2,045,438	$ -	$ 122,921,138	$ 122,921,138	$ -	$ -
(1,154,686)	-	20,523,514	20,523,514	-	-
1,287,448	-	38,631,248	38,631,248	-	-
212,400	-	33,025,400	33,025,400	-	-
(200,000)	-	-	-	-	-
(1,127,800)	-	(43,747,500)	(43,747,500)	-	-
1,062,800	-	171,353,800	171,352,800	-	-
(81,994)	-	21,842,206	21,842,206	-	-
(211,608)	-	3,511,592	3,511,592	-	-
488,651	-	7,111,651	7,111,651	-	-
38,800	-	8,849,900	8,849,900	-	-
(1,449)	-	(1,616,749)	(1,616,749)	-	-
232,400	-	39,698,600	39,698,600	-	-
-	436	-	-	-	-
-	-	619,159	552,468	-	66,691
8,000	-	8,000	8,000	-	-
$ 1,303,200	$ 436	$ 211,679,559	$ 211,612,868	$ -	$ 66,691
$ 1,893,600	$ -	$ 131,571,800	$ 131,571,800	$ -	$ -
(795,600)	-	23,067,800	23,067,800	-	-
-	-	41,604,700	41,604,700	-	-
-	-	-	-	-	-
-	-	1	-	-	1
-	-	3	-	-	3
-	-	158,428	134,951	-	23,477
-	-	1,903,583	1,903,583	-	-
-	-	(44,709,500)	(44,709,500)	-	-
$ 1,098,000	$ -	$ 153,596,815	$ 153,573,334	$ -	$ 23,481

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA STATE UNIVERSITY (CONTINUED)				
WEST CAMPUS				
Lump Sum Appropriation	$ -	$ 8,184,000	$ -	$ -
Sundome Programs	-	250,000	-	-
Campus Construction	2,542,840	-	-	-
Capital Outlay 87-88:				
Multi-Purpose Building	-	-	5,434,000	-
Classroom, Building No. 1	-	-	4,099,000	-
Planning for Physical Plant - Phase II and Classroom Building No. 2	-	-	1,515,000	-
Library Building and Utility Connection	-	-	-	-
Less Collections, Other Receipts	-	(1,000,000)	-	-
TOTAL WEST CAMPUS	2,542,840	7,434,000	11,048,000	-
TOTAL AGENCY	$ 4,604,855	$ 159,698,800	$ 11,048,000	$ (1,828,000)
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 42,312,300	$ -	$ (588,000)
Employee Related Expenditures	-	8,162,400	-	(100,000)
All Other Operating Expenditures	-	16,071,000	-	-
Capital Outlay 80-81	7,254	-	-	-
Capital Outlay 81-82	57	-	-	-
Capital Outlay 85-86	363,237	-	-	-
Natural Gas System	21,287	-	-	-
Less Collections, Other Receipts	-	(11,699,800)	-	-
TOTAL AGENCY	$ 391,835	$ 54,845,900	$ -	$ (688,000)
MEDICAL STUDENT LOANS BOARD				
Lump Sum Appropriation	$ -	$ 75,000	$ -	$ -
TOTAL AGENCY	$ -	$ 75,000	$ -	$ -
TOTAL EDUCATION	$ 6,334,527	$1,587,796,500	$ 21,733,600	$ (35,771,800)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 29,700	$ -	$ 8,213,700	$ 8,213,700	$ -	$ -
-	-	250,000	250,000	-	-
-	-	2,542,840	2,183,390	-	359,450
-	-	5,434,000	4,723,357	-	710,643
-	-	4,099,000	3,111,737	-	987,263
-	-	1,515,000	15,979	-	1,499,021
1,945,500	-	1,945,500	1,419,038	-	526,462
-	-	(1,000,000)	(1,000,000)	-	-
1,975,200	-	23,000,040	18,917,201	-	4,082,839
$ 3,073,200	$ -	$ 176,596,855	$ 172,490,535	$ -	$ 4,106,320
$ (183,400)	$ -	$ 41,540,900	$ 41,540,900	$ -	$ -
(559,000)	-	7,503,400	7,503,400	-	-
1,100,000	-	17,171,000	17,171,000	-	-
-	-	7,254	7,254	-	-
-	-	57	57	-	-
-	-	363,237	225,057	-	138,180
-	-	21,287	21,287	-	-
-	-	(11,699,800)	(11,699,800)	-	-
$ 357,600	$ -	$ 54,907,335	$ 54,769,155	$ -	$ 138,180
$ -	$ -	$ 75,000	$ 72,825	$ 2,175	$ -
$ -	$ -	$ 75,000	$ 72,825	$ 2,175	$ -
$ (8,596,900)	$ 600,436	$1,570,895,491	$1,557,210,975	$ 8,575,359	$ 5,109,157

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

PROTECTION AND SAFETY	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF CORRECTIONS				
ADULT INSTITUTIONS				
Personal Services	$ -	$ 77,755,600	$ -	$ (2,044,800)
Employee Related Expenditures	-	22,576,500	-	(1,495,900)
All Other Operating Expenditures	-	26,388,700	-	(579,500)
Food	-	10,954,100	-	(141,700)
Discharge Expenses	-	216,800	-	-
Work Incentive Pay Plan	-	2,622,500	-	-
Arizona State Prison - Yuma	-	288,400	-	-
County Jails	-	-	-	-
TOTAL ADULT SERVICES	-	140,802,600	-	(4,261,900)
ADULT COMMUNITY SERVICES				
Personal Services	-	4,182,700	-	(9,300)
Employee Related Expenditures	-	1,043,700	-	(2,400)
All Other Operating Expenditures	-	2,411,300	-	(20,000)
Food	-	232,500	-	-
Work Incentive Pay Plan	-	64,200	-	-
Ex-Offenders' Stipends	-	78,000	-	-
TOTAL ADULT COMMUNITY SERVICES	-	8,012,400	-	(31,700)
JUVENILE SERVICES				
Personal Services	-	12,022,900	-	(85,700)
Employee Related Expenditures	-	3,151,900	-	(27,400)
All Other Operating Expenditures	-	3,599,200	-	-
Food	-	764,200	-	-
Purchase of Care - Community Placement and Treatment	-	5,261,000	-	(851,700)
Purchase of Care - Secure Female Beds	-	1,279,700	-	(36,000)
Work Incentive Pay Plan	-	178,900	-	-
TOTAL JUVENILE SERVICES	-	26,257,800	-	(1,000,800)
HUMAN RESOURCES AND DEVELOPMENT				
Personal Services	-	11,075,000	-	(126,800)
Employee Related Expenditures	-	2,822,800	-	(124,200)
All Other Operating Expenditures	-	8,703,100	-	(239,700)
TOTAL HUMAN RESOURCES AND DEVELOPMENT	-	22,600,900	-	(492,700)
CORRECTIONAL INDUSTRIES				
Personal Services	-	1,797,800	-	(75,300)
Employee Related Expenditures	-	417,600	-	(27,100)
TOTAL CORRECTIONAL INDUSTRIES	-	2,215,400	-	(102,400)
ADMINISTRATION				
Personal Services	-	4,830,500	-	(194,200)
Employee Related Expenditures	-	1,081,100	-	(59,000)
All Other Operating Expenditures	-	5,198,600	-	(19,800)
TOTAL ADMINISTRATION	$ -	$ 11,110,200	$ -	$ (273,000)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 1,866,800	$ -	$ 77,577,600	$ 77,577,082	$ 518	$ -
(241,600)	-	20,839,000	20,839,000	-	-
443,700	-	26,252,900	24,979,185	1,273,715	-
252,500	-	11,064,900	10,939,821	125,079	-
17,600	-	234,400	228,688	5,712	-
(87,700)	-	2,534,800	2,517,400	17,400	-
1,000	-	289,400	273,042	16,358	-
2,705,600	-	2,705,600	2,705,600	-	-
4,957,900	-	141,498,600	140,059,818	1,438,782	-
(7,300)	-	4,166,100	4,155,944	10,156	-
(5,900)	-	1,035,400	958,568	76,832	-
-	-	2,391,300	2,167,121	224,179	-
-	-	232,500	217,028	15,472	-
-	-	64,200	64,200	-	-
-	-	78,000	78,000	-	-
(13,200)	-	7,967,500	7,640,861	326,639	-
(106,500)	-	11,830,700	11,805,481	25,219	-
(185,800)	-	2,938,700	2,903,567	35,133	-
-	-	3,599,200	3,260,354	338,846	-
-	-	764,200	736,910	27,290	-
72,000	-	4,481,300	4,396,046	85,254	-
17,500	-	1,261,200	928,460	332,740	-
-	-	178,900	142,069	36,831	-
(202,800)	-	25,054,200	24,172,887	881,313	-
115,300	-	11,061,500	11,000,286	61,214	-
(279,600)	-	2,419,000	2,366,826	52,174	-
-	-	8,463,400	8,412,658	50,742	-
(164,300)	-	21,943,900	21,779,770	164,130	-
27,000	-	1,749,500	1,699,855	49,645	-
3,200	-	393,700	383,967	9,733	-
30,200	-	2,143,200	2,083,822	59,378	-
72,300	-	4,708,600	4,669,866	38,734	-
(40,600)	-	981,500	934,204	47,296	-
19,800	-	5,198,600	4,773,246	425,354	-
$ 51,500	$ -	$ 10,888,700	$ 10,377,316	$ 511,384	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF CORRECTIONS (CONTINUED)				
CAPITAL OUTLAY				
Capital Outlay 81-82	$ 30,341	$ -	$ -	$ -
Capital Outlay 82-83	14	-	-	-
Capital Outlay 83-84	501	-	-	-
Capital Outlay 84-85	134,377	-	-	-
Capital Outlay-Facility Maintenance and Repair	247,323	-	-	-
Capital Outlay 86-87 COSA	524,016	-	-	-
Capital Outlay 87-88 COSA	-	-	-	-
TOTAL CAPITAL OUTLAY	936,572	-	-	-
TOTAL AGENCY	$ 936,572	$ 210,999,300	$ -	$ (6,162,500)
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS				
EMERGENCY SERVICES				
Personal Services	$ -	$ 274,200	$ -	$ (7,300)
Employee Related Expenditures	-	56,500	-	(1,500)
Travel In-State	-	3,900	-	-
Travel Out-of-State	-	3,700	-	-
All Other Operating Expenditures	-	54,300	-	-
Civil Air Patrol	-	82,600	-	-
Hazardous Materials Program	-	153,500	-	(4,100)
State Emergency Programs	1,222,353	-	-	-
Colorado River Flood Disaster	728,509	-	-	-
Auditing Assistance	47,281	-	-	-
Flood Relief	309,018	-	-	-
Clifton Disaster	40,343	-	-	-
Nuclear Emergency Management	-	-	-	-
TOTAL EMERGENCY SERVICES	2,347,504	628,700	-	(12,900)
MILITARY AFFAIRS				
Personal Services	-	1,090,400	-	(2,900)
Employee Related Expenditures	-	250,600	-	(17,600)
Travel In-State	-	25,400	-	-
Travel Out-of-State	-	3,000	-	-
Other Operating Expenditures	-	984,800	-	-
Equipment	-	10,400	-	-
Service Contracts	-	686,400	-	-
Education Reimbursement	-	31,000	-	-
Uniform Allowance	-	48,000	-	(8,000)
Unit Allowance	-	54,000	-	(37,000)
Guardsmen to State Active Duty	-	10,100	-	-
Capital Improvements and Armory Design	217,548	-	-	-
Capital Outlay 83-84	246	-	-	-
Capital Outlay 84-85	19,172	-	-	-
Chandler-Armory Construction	310,922	-	-	-
Tucson-Davis Monthan Armory	471,793	-	-	-
Capital Outlay 86-87 COSA	292,583	-	-	-
Capital Outlay 87-88:				
Fifty-Second Street Armory	-	-	31,800	-
(STARC) Headquarters Addition	-	-	15,000	-
COSA 87-88 Building Renewal	-	-	-	-
TOTAL MILITARY AFFAIRS	1,312,264	3,194,100	46,800	(65,500)
TOTAL AGENCY	$ 3,659,768	$ 3,822,800	$ 46,800	$ (78,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 30,341	$ (3,552)	$ -	$ 33,893
-	14	-	-	-	-
-	501	-	-	-	-
-	-	134,377	107,954	-	26,423
-	-	247,323	202,709	-	44,614
-	112	523,904	458,068	-	65,836
1,150,600	-	1,150,600	299,241	-	851,359
1,150,600	627	2,086,545	1,064,420	-	1,022,125
$ 5,809,900	$ 627	$ 211,582,645	$ 207,178,894	$ 3,381,626	$ 1,022,125
$ 4,100	$ -	$ 271,000	$ 269,731	$ 1,269	$ -
(1,700)	-	53,300	50,062	3,238	-
-	-	3,900	1,537	2,363	-
-	-	3,700	3,700	-	-
-	-	54,300	52,470	1,830	-
-	-	82,600	82,600	-	-
-	-	149,400	138,708	10,692	-
1,813,704	513,557	2,522,500	801,001	-	1,721,499
-	-	728,509	143,951	-	584,558
-	-	47,281	41,478	-	5,803
-	301,903	7,115	(666)	-	7,781
-	-	40,343	40,343	-	-
483,700	-	483,700	483,700	-	-
2,299,804	815,460	4,447,648	2,108,615	19,392	2,319,641
15,500	-	1,103,000	1,091,893	11,107	-
(6,700)	-	226,300	220,680	5,620	-
-	-	25,400	24,369	1,031	-
-	-	3,000	1,910	1,090	-
-	-	984,800	962,156	22,644	-
-	-	10,400	10,300	100	-
-	-	686,400	686,400	-	-
-	-	31,000	30,972	28	-
-	-	40,000	38,548	1,452	-
-	-	17,000	16,998	2	-
-	-	10,100	9,584	516	-
-	-	217,548	122,326	-	95,222
-	-	246	(2,913)	-	3,159
-	14	19,158	11,583	-	7,575
-	-	310,922	245,234	-	65,688
-	-	471,793	394,143	-	77,650
-	-	292,583	171,772	-	120,811
-	-	31,800	31,800	-	-
-	-	15,000	-	-	15,000
953,700	-	953,700	14,417	-	939,283
962,500	14	5,450,150	4,082,172	43,590	1,324,388
$ 3,262,304	$ 815,474	$ 9,897,798	$ 6,190,787	$ 62,982	$ 3,644,029

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
BOARD OF PARDONS AND PAROLES				
Personal Services	$ -	$ 1,077,300	$ -	$ (14,000)
Employee Related Expenditures	-	241,400	-	(10,000)
Other Operating Expenditures	-	249,600	-	-
TOTAL AGENCY	$ -	$ 1,568,300	$ -	$ (24,000)
DEPARTMENT OF PUBLIC SAFETY				
Lump Sum - Joint Fund	$ -	$ 77,607,100	$ -	$ (2,275,200)
85-86 Facility Maintenance/ Safety Improvements	489,756	-	-	-
Capital Outlay 85	19,331	-	-	-
Phoenix-New Operations Building	21,123	-	-	-
Headquarters Building	49,744	-	-	-
Headquarters Project	-	-	1,260,000	-
Capital Outlay 86-87 COSA	135,414	-	-	-
Headquarters Building Phase I, COSA	24,246	-	-	-
Facilities Maintenance 83-84 COSA	49	-	-	-
COSA 87-88 Building Renewal	-	-	-	-
TOTAL AGENCY	$ 739,663	$ 77,607,100	$ 1,260,000	$ (2,275,200)
TOTAL PROTECTION AND SAFETY	$ 5,336,0..3	$ 293,997,500	$ 1,306,800	$ (8,540,100)
TRANSPORTATION				
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION PLANNING DIVISION				
Other Transit Planning	$ -	$ 26,100	$ -	$ -
PUBLIC TRANSIT DIVISION				
Personal Services	-	44,500	-	-
Employee Related Expenditures	-	10,000	-	-
All Other Operating Expenditures	-	4,200	-	-
Construction Bridges/Flood Control	12,120,526	-	-	-
Regional Transportation Activities	-	-	-	-
TOTAL AGENCY	$ 12,120,526	$ 84,800	$ -	$ -
TOTAL TRANSPORTATION	$ 12,120,526	$ 84,800	$ -	$ -
NATURAL RESOURCES				
STATE LAND DEPARTMENT				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 584,200	$ -	$ -
Employee Related Expenditures	-	117,300	-	(1,300)
All Other Operating Expenditures	-	751,400	-	-
Central Arizona Project User Fees	-	78,100	-	-
Water Right Fees	3,489	36,300	-	-
Water Litigation Expenses	-	457,900	-	(6,900)
Litigation Expense	-	20,000	-	50,000
TOTAL ADMINISTRATIVE SERVICES	$ 3,489	$ 2,045,200	$ -	$ 41,800

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 11,400	$ -	$ 1,074,700	$ 1,048,599	$ 26,101	$ -
(7,100)	-	224,300	198,616	25,684	-
-	-	249,600	248,844	756	-
$ 4,300	$ -	$ 1,548,600	$ 1,496,059	$ 52,541	$ -
$ 847,000	$ -	$ 76,178,900	$ 76,178,900	$ -	$ -
-	-	489,756	485,850	-	3,906
-	-	19,331	-	-	19,331
-	-	21,123	17,106	-	4,017
-	-	49,744	49,744	-	-
-	-	1,260,000	1,202,680	-	57,320
-	-	135,414	101,643	-	33,771
-	-	24,246	11,805	-	12,441
-	-	49	-	-	49
167,000	-	167,000	8,792	-	158,208
$ 1,014,000	$ -	$ 78,345,563	$ 78,056,520	$ -	$ 289,043
$ 10,090,504	$ 816,101	$ 301,374,606	$ 292,922,260	$ 3,497,149	$ 4,955,197
$ -	$ -	$ 26,100	$ 4,505	$ 21,595	$ -
700	-	45,200	41,993	3,207	-
(200)	-	9,800	7,482	2,318	-
-	-	4,200	2,821	1,379	-
-	-	12,120,526	2,352,266	-	9,768,260
250,000	-	250,000	125,000	125,000	-
$ 250,500	$ -	$ 12,455,826	$ 2,534,067	$ 153,499	$ 9,768,260
$ 250,500	$ -	$ 12,455,826	$ 2,534,067	$ 153,499	$ 9,768,260
$ (15,200)	$ -	$ 569,000	$ 558,150	$ 10,850	$ -
(12,600)	-	103,400	101,014	2,386	-
27,000	-	778,400	777,958	442	-
-	-	78,100	78,012	88	-
-	-	39,789	38,372	-	1,417
2,800	-	453,800	439,768	14,032	-
-	-	70,000	65,725	4,275	-
$ 2,000	$ -	$ 2,092,489	$ 2,058,999	$ 32,073	$ 1,417

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

NATURAL RESOURCES (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
STATE LAND DEPARTMENT(CONTINUED)				
BOARD OF APPEALS				
Lump Sum Appropriation	$ -	$ 43,900	$ -	$ (700)
TOTAL BOARD OF APPEALS	-	43,900	-	(700)
CONTRACTS AND RECORDS				
Personal Services	-	628,800	-	(10,000)
Employee Related Expenditures	-	138,900	-	(14,000)
All Other Operating Expenditures	-	75,000	-	-
TOTAL CONTRACTS AND RECORDS	-	842,700	-	(24,000)
FORESTRY MANAGEMENT				
Personal Services	-	511,100	-	-
Employee Related Expenditures	-	115,600	-	-
All Other Operating Expenditures	-	17,500	-	-
TOTAL FORESTRY MANAGEMENT	-	644,200	-	-
NATURAL RESOURCES MANAGEMENT				
Personal Services	-	1,132,900	-	(35,000)
Employee Related Expenditures	-	255,400	-	(33,000)
All Other Operating Expenditures	-	198,300	-	-
Natural Resource Conservation Districts	-	149,800	-	-
Illegal Dump Supervision	-	25,600	-	-
Conservation Education	-	30,000	-	-
Geological Subsidence Mapping	-	40,000	-	(600)
TOTAL NATURAL RESOURCES MANAGEMENT	-	1,832,000	-	(68,600)
URBAN AND COMMERCIAL DEVELOPMENT				
Personal Services	-	837,300	-	-
Employee Related Expenditures	-	174,300	-	(16,000)
All Other Operating Expenditures	-	440,400	-	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	1,452,000	-	(16,000)
RESOURCE ANALYSIS				
Personal Services	-	384,000	-	-
Employee Related Expenditures	-	79,800	-	-
All Other Operating Expenditures	-	426,700	-	-
Arizona Department of Transportation Mapping Services	-	40,500	-	-
TOTAL RESOURCE ANALYSIS	-	931,000	-	-
COSA 87-88 BUILDING RENEWAL	-	-	-	-
WATER RIGHTS LITIGATION	1	-	-	-
PROFESSIONAL AND OUTSIDE SERVICES	13,844	-	-	-
TOTAL AGENCY	$ 17,334	$ 7,791,000	$ -	$ (67,500)
OIL AND GAS CONSERVATION COMMISSION				
Personal Services	$ -	$ 126,500	$ -	$ (900)
Employee Related Expenditures	-	25,700	-	-
All Other Operating Expenditures	-	34,600	-	-
TOTAL AGENCY	$ -	$ 186,800	$ -	$ (900)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 100	$ -	$ 43,300	$ 39,932	$ 3,368	$ -
100	-	43,300	39,932	3,368	-
9,400	-	628,200	618,147	10,053	-
(3,800)	-	121,100	121,088	12	-
-	-	75,000	73,879	1,121	-
5,600	-	824,300	813,114	11,186	-
12,200	-	523,300	518,800	4,500	-
(3,100)	-	112,500	112,500	-	-
-	-	17,500	17,500	-	-
9,100	-	653,300	648,800	4,500	-
17,000	-	1,114,900	1,090,933	23,967	-
(6,800)	-	215,600	213,854	1,746	-
-	-	198,300	191,930	6,370	-
-	-	149,800	149,800	-	-
-	-	25,600	25,521	79	-
-	-	30,000	30,000	-	-
-	-	39,400	39,400	-	-
10,200	-	1,773,600	1,741,438	32,162	-
12,600	-	849,900	841,468	8,432	-
(5,200)	-	153,100	152,890	210	-
-	-	440,400	436,770	3,630	-
7,400	-	1,443,400	1,431,128	12,272	-
5,500	-	389,500	385,165	4,335	-
(900)	-	78,900	78,745	155	-
-	-	426,700	399,642	27,058	-
-	-	40,500	40,500	-	-
4,600	-	935,600	904,052	31,548	-
2,900	-	2,900	2,811	-	89
-	-	1	-	-	1
-	13,844	-	-	-	-
$ 41,900	$ 13,844	$ 7,768,890	$ 7,640,274	$ 127,109	$ 1,507
$ 1,900	$ -	$ 127,500	$ 123,906	$ 3,594	$ -
(800)	- -	24,900	22,851	2,049	-
-	-	34,600	32,084	2,516	-
$ 1,100	$ -	$ 187,000	$ 178,841	$ 8,159	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

NATURAL RESOURCES (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
STATE PARKS BOARD				
OPERATIONS AND ADMINISTRATION				
Personal Services	$ -	$ 3,013,400	$ -	$ (68,200)
Employee Related Expenditures	-	808,000	-	(49,600)
All Other Operating Expenditures	-	1,563,200	-	-
Fire Repression System Douglas Mansion and Jerome	85,178	-	-	-
Statewide Maintenance and Improvements	75,687	-	-	-
Historic Property Preservation and Restoration	52,922	-	-	-
Sanitary Facilities-Catalina, Tombstone, Dead Horse, Patagonia	171,100	-	-	-
Verde River Acquisitions	286,174	-	-	-
Capital Outlay COSA prior years	40,596	-	-	-
Capital Outlay COSA 86-87	15,947	-	-	-
Capital Outlay 87-88:				
Fire Suppression Systems	-	-	230,700	-
Sanitary Facilities	-	-	410,700	-
New Park Development	-	-	1,108,700	-
Historic Properties Development	-	-	140,000	-
Basic Operations/Support Facilities	-	-	188,300	-
Building Renewal COSA 87-88	-	-	-	-
TOTAL AGENCY	$ 727,604	$ 5,384,600	$ 2,077,700	$ (117,800)
SOLAR ENERGY COMMISSION				
Personal Services	$ -	$ 138,900	$ -	$ -
Employee Related Expenditures	-	25,200	-	-
Travel - In-State	-	2,200	-	-
Travel - Out-of-State	-	2,200	-	-
All Other Operating Expenditures	-	39,400	-	-
Solar Energy Projects	-	98,500	-	-
TOTAL AGENCY	$ -	$ 306,400	$ -	$ -
DEPARTMENT OF WATER RESOURCES				
ADMINISTRATION				
Personal Services	$ -	$ 1,300,900	$ -	$ -
Employee Related Expenditures	-	262,500	-	-
All Other Operating Expenditures	-	1,778,100	-	-
TOTAL ADMINISTRATION	-	3,341,500	-	-
ENGINEERING				
Personal Services	-	1,552,700	-	-
Employee Related Expenditures	-	339,900	-	-
All Other Operating Expenditures	-	214,900	-	-
Early Flood Warning System	-	100,000	-	-
USGS Cooperative Agreement	-	299,900	-	-
Flood Control Plans Development	-	60,000	-	-
Environmental Quality	-	429,600	-	-
TOTAL ENGINEERING	$ -	$ 2,997,000	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 45,200	$ -	$ 2,990,400	$ 2,990,400	$ -	$ -
(18,300)	-	740,100	740,100	-	-
-	-	1,563,200	1,512,999	50,201	-
-	-	85,178	732	-	84,446
-	-	75,687	8,112	-	67,575
-	-	52,922	41,809	-	11,113
-	-	171,100	51,354	-	119,746
-	-	286,174	163,574	-	122,600
-	-	40,596	-	-	40,596
-	-	15,947	15,947	-	-
-	-	230,000	-	-	230,000
-	-	410,700	-	-	410,700
-	-	1,108,700	44,779	-	1,063,921
-	-	140,000	11,179	-	128,821
-	-	188,300	10,463	-	177,837
195,300	-	195,300	4,888	-	190,412
$ 222,200	$ -	$ 8,294,304	$ 5,596,336	$ 50,201	$ 2,647,767
$ (138,900)	$ -	$ -	$ -	$ -	$ -
(25,200)	-	-	-	-	-
(2,200)	-	-	-	-	-
(2,200)	-	-	-	-	-
(39,400)	-	-	-	-	-
(98,500)	-	-	-	-	-
$ (306,400)	$ -	$ -	$ -	$ -	$ -
$ 1,600	$ -	$ 1,302,500	$ 1,291,198	$ 11,302	$ -
(28,300)	-	234,200	231,891	2,309	-
140,400	-	1,918,500	1,870,868	47,632	-
113,700	-	3,455,200	3,393,957	61,243	-
(5,800)	-	1,546,900	1,517,423	29,477	-
(42,500)	-	297,400	291,457	5,943	-
-	-	214,900	201,215	13,685	-
-	-	100,000	99,998	2	-
-	-	299,900	299,754	146	-
-	-	60,000	59,860	140	-
2,300	-	431,900	413,177	18,723	-
$ (46,000)	$ -	$ 2,951,000	$ 2,882,884	$ 68,116	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

NATURAL RESOURCES (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF WATER RESOURCES (CONTINUED)				
WATER MANAGEMENT				
Personal Services	$ -	$ 2,972,700	$ -	$ -
Employee Related Expenditures	-	650,800	-	-
All Other Operating Expenditures	-	1,014,800	-	-
Groundwater Recharge	-	159,500	-	-
TOTAL WATER MANAGEMENT	-	4,797,800	-	-
WATER RESOURCES PLANNING				
Water Log Problems/Salt/Hassayampa	107,241	-	-	-
Rio Salado Development District	88,890	-	-	-
Develop Flood Control Plans	10,259	-	-	-
Show Low Creek	296,999	-	-	-
Flood Control District-Pima CDO/Ora	310,000	-	-	-
Flood Control Project - Pima 87-88:				
Irvington Road to Ajo Way	-	-	1,800,000	-
St. Mary's Road to Speedway Boulevard	-	-	750,000	-
Twenty-Ninth Street to Mission Lane	-	-	1,908,000	-
Flood Control District-Navajo	1,594,825	-	-	-
Flood Control District-Cochise	600,000	-	-	-
Flood Control District-Pima	478,784	-	-	-
Flood Control District-Yuma	81,585	-	-	-
Flood Control District-Gila	107,500	-	-	-
Flood Control District-Apache	13,357	-	-	-
Environmental Study Cap	2,227	-	-	-
Groundwater Exportation	102,384	-	-	-
Capitol Centre Office Building	-	-	-	-
TOTAL WATER RESOURCES PLANNING	3,794,051	-	4,458,000	-
TOTAL AGENCY	$ 3,794,051	$ 11,136,300	$ 4,458,000	$ -
COMMISSION ON ARIZONA ENVIRONMENT				
Personal Services	$ -	$ 62,300	$ -	$ -
Employee Related Expenditures	-	18,400	-	-
All Other Operating Expenditures	-	44,600	-	(300)
TOTAL AGENCY	$ -	$ 125,300	$ -	$ (300)
MINES AND MINERAL RESOURCES				
Personal Services	$ -	$ 337,800	$ -	$ (3,600)
Employee Related Expenditures	-	69,400	-	-
All Other Operating Expenditures	-	45,900	-	-
TOTAL AGENCY	$ -	$ 453,100	$ -	$ (3,600)
TOTAL NATURAL RESOURCES	$ 4,538,989	$ 25,383,500	$ 6,535,700	$ (190,100)
TOTAL GENERAL FUND	$ 36,464,806	$2,592,016,600	$ 32,843,100	$ (6,317,700)
CAPITAL OUTLAY STABILIZATION	$ 5,188,321	$ -	$ 7,991,800	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 42,300	$ -	$ 3,015,000	$ 2,926,745	$ 88,255	$ -
(58,300)	-	592,500	574,829	17,671	-
-	-	1,014,800	899,698	115,102	-
900	-	160,400	157,601	2,799	-
(15,100)	-	4,782,700	4,558,873	223,827	-
17,000	-	124,241	124,023	-	218
-	88,890	-	-	-	-
-	-	10,259	9,951	-	308
-	-	296,999	286,999	-	10,000
-	-	310,000	310,000	-	-
-	-	1,800,000	-	-	1,800,000
-	-	750,000	-	-	750,000
-	-	1,908,000	-	-	1,908,000
-	-	1,594,825	879,233	-	715,592
-	-	600,000	200,000	-	400,000
-	-	478,784	148,928	-	329,856
-	-	81,585	-	-	81,585
-	-	107,500	-	-	107,500
-	-	13,357	13,356	-	1
-	-	2,227	-	-	2,227
-	-	102,384	92,581	-	9,803
590,000	-	590,000	32,250	-	557,750
607,000	88,890	8,770,161	2,097,321	-	6,672,840
$ 659,600	$ 88,890	$ 19,959,061	$ 12,933,035	$ 353,186	$ 6,672,840
$ 900	$ -	$ 63,200	$ 61,837	$ 1,363	$ -
(400)	-	18,000	12,081	5,919	-
-	-	44,300	44,247	53	-
$ 500	$ -	$ 125,500	$ 118,165	$ 7,335	$ -
$ 5,100	$ -	$ 339,300	$ 328,039	$ 11,261	$ -
(2,000)	-	67,400	61,772	5,628	-
-	-	45,900	45,511	389	-
$ 3,100	$ -	$ 452,600	$ 435,322	$ 17,278	$ -
$ 622,000	$ 102,734	$ 36,787,355	$ 26,901,973	$ 563,268	$ 9,322,114
$ 22,637,895	$ 2,728,581	$2,674,916,120	$2,612,699,829	$ 26,304,521	$ 35,911,770
$ -	$ 2,661,982	$ 10,518,139	$ 4,288,955	$ -	$ 6,229,184

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1988
With Comparative Totals for June 30, 1987

	1988	1987	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$157,481,429	$124,066,587	$ 33,414,842
Cash Revolving Funds	207,099	209,899	(2,800)
Cash Invested with the Treasurer	251,412,726	214,507,000	36,905,726
Intergovernmental Receivables	6,288,829	974,540	5,314,289
TOTAL ASSETS	$415,390,083	$339,758,026	$ 75,632,057
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 35,974,404	$ 15,342,168	$20,632,236
Claims Payable	57,067,273	51,973,198	5,094,075
Deposits	-	78,699	(78,699)
TOTAL LIABILITIES	93,041,677	67,394,065	25,647,612
FUND BALANCE:			
Reserved For:			
Revolving Funds	207,099	209,899	(2,800)
Continuing Appropriations	395,685,212	242,053,167	153,632,045
Intergovernmental Receivables	-	436,492	(436,492)
Unreserved (Deficit)	(73,543,905)	29,664,403	(103,208,308)
TOTAL FUND BALANCE	322,348,406	272,363,961	49,984,445
TOTAL LIABILITIES AND FUND BALANCE	$415,390,083	$339,758,026	$ 75,632,057

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE YEARS ENDED
JUNE 30, 1988 and 1987

	1988	1987	Increase (Decrease)
TAXES:			
Gross Receipts Taxes	$ 4,861,284	$ 179,072,119	$(174,210,835)
Motor Vehicle Fuel Taxes	167,587,381	171,859,854	(4,272,473)
Other Taxes	97,131,181	68,877,608	28,253,573
TOTAL TAXES	269,579,846	419,809,581	(150,229,735)
LICENSES, FEES AND PERMITS	141,005,698	125,641,052	17,364,646
INTERGOVERNMENTAL REVENUES	755,664,524	744,322,507	11,342,017
CHARGES FOR SERVICES:			
General Government	1,332,768	2,046,274	(713,506)
Culture and Recreation	11,500	17,515	(6,015)
Education	69,292	106,491	(37,199)
Health and Welfare	1,535,042	2,356,615	(821,573)
TOTAL CHARGES FOR SERVICES	2,948,602	4,526,895	(1,578,293)
FINES AND FORFEITURES	20,182,635	17,161,560	3,021,075
OTHER REVENUES:			
Miscellaneous Revenue	45,964,247	31,360,692	14,603,555
Intragovernmental Billing	-	5,762,104	(5,762,104)
TOTAL OTHER REVENUES	45,964,247	37,122,796	8,841,451
TOTAL REVENUE	$1,237,345,552	$1,348,584,391	$(111,238,839)

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND				
Prior Year Appropriation	$ 5,120,501	$ -	$ -	$ -
Arizona State Prison-Douglas	3,330,279	-	-	-
Globe Conservation Camp	549,574	-	-	-
Physical Plant Improvements	859,029	-	-	-
Adobe Mountain Juvenile Female Facility	3,473,549	-	-	-
Arizona State Prison-Perryville	380,041	-	-	-
Winslow Radio Tower	92,610	-	-	-
Yuma Radio Tower	29,755	-	-	-
Cimmarron Unit-Complex	477,763	-	-	-
Florence Prison-Special Management Unit	4,300,000	-	-	-
Access Road - Yuma	-	-	-	-
Arizona Center for Women and Palo Verde Inn	-	-	-	-
Winslow Medium Security-Modification	334,559	-	-	-
Capital Outlay 87 - 88:				
Arizona State Prison Complex Safford	-	-	520,000	-
Arizona State Prison Complex Florence	-	-	1,000,000	-
Catalina Mountain Juvenile Institution	-	-	500,000	-
Arizona State Prison-Fort Grant	-	-	50,000	-
Arizona State Prison Complex Tucson	-	-	50,000	-
Arizona State Prison Complex Douglas EBO	-	-	80,000	-
Arizona Mountain Juvenile Institution:				
Dining-Kitchen Facility	-	-	60,000	-
Security and Control Improvements	-	-	150,000	-
Arizona State Prison Complex Douglas DWI	-	-	90,000	-
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	$ 18,947,660	$ -	$ 2,500,000	$ -
DEPARTMENT OF COMMERCE FEDERAL REVENUE SHARING FUND	$ 434	$ -	$ -	$ -
DEPARTMENT OF ADMINISTRATION FEDERAL REVENUE SHARING FUND				
Improvements 1716 W. Adams	$ -	$ -	$ -	$ -
Renovation West Wing Control	-	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL REVENUE SHARING FUND	$ -	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 5,120,501	$ 2,780,734	$ -	$ 2,339,767
-	-	3,330,279	2,492,569	-	837,710
-	-	549,574	545,010	-	4,564
-	-	859,029	288,300	-	570,729
-	-	3,473,549	2,666,439	-	807,110
235,000	-	615,041	40,772	-	574,269
5,732	-	98,342	54,520	-	43,822
(5,732)	-	24,023	24,023	-	-
-	-	477,763	451,602	-	26,161
-	-	4,300,000	3,861,883	-	438,117
150,000	-	150,000	150,000	-	-
12,000	-	12,000	12,000	-	-
-	-	334,559	288,814	-	45,745
-	-	520,000	486,354	-	33,646
-	-	1,000,000	297,289	-	702,711
-	-	500,000	35,858	-	464,142
-	-	50,000	133	-	49,867
-	-	50,000	5,085	-	44,915
-	-	80,000	1,889	-	78,111
-	-	60,000	86	-	59,914
-	-	150,000	-	-	150,000
-	-	90,000	158	-	89,842
$ 397,000	$ -	$ 21,844,660	$ 14,483,518	$ -	$ 7,361,142
$ -	$ -	$ 434	$ -	$ -	$ 434
$ 50,000	$ -	$ 50,000	$ 26,858	$ -	$ 23,142
169,263	-	169,263	107,037	-	62,226
$ 219,263	$ -	$ 219,263	$ 133,895	$ -	$ 85,368

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

GENERAL GOVERNMENT (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
SUPREME COURT-CORRECTIONS FUND				
Drug Testing Plan	$ -	$ -	$ -	$ -
TOTAL SUPREME COURT-CORRECTIONS FUND	$ -	$ -	$ -	$ -
STATE TREASURER-CORRECTIONS FUND				
Narcotics Enforcement Fund	$ -	$ -	$ -	$ -
TOTAL STATE TREASURER CORRECTIONS FUND	$ -	$ -	$ -	$ -
LEGISLATIVE COUNCIL (FROM AHCCCS FUND)	$ 17,601	$ -	$ -	$ -
INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND				
Lump Sum Appropriation	$ -	$ 48,000	$ -	$ -
TOTAL INDUSTRIAL DEVELOPMENT BOND ADMINISTRATION FUND	$ -	$ 48,000	$ -	$ -
TOTAL GENERAL GOVERNMENT	$ 18,965,695	$ 48,000	$ 2,500,000	$ -
HEALTH AND WELFARE				
DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND				
Ambulance and Emergency Contracts	$ -	$ 470,000	$ -	$ -
Arizona Poison Control	-	435,000	-	-
State EMS Special Projects	-	400,000	-	369,200
Rural Ambulance Response	-	280,000	-	-
EMSCOM Development	-	244,000	-	-
Local EMS Coordinating System	-	398,100	-	-
Emergency Paramedic Training	-	10,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	$ -	$ 2,237,100	$ -	$ 369,200
AIR QUALITY FUND				
Daylight Savings Time Study	$ -	$ -	$ -	$ -
TOTAL AIR QUALITY FUND	$ -	$ -	$ -	$ -
ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN				
Lump Sum Appropriation	$ -	$ -	$ -	$ -
TOTAL ARIZONA SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN FUND	$ -	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 125,000	$ -	$ 125,000	$ 82,360	$ -	$ 42,640
$ 125,000	$ -	$ 125,000	$ 82,360	$ -	$ 42,640
$ 500,000	$ -	$ 500,000	$ 500,000	$ -	$ -
$ 500,000	$ -	$ 500,000	$ 500,000	$ -	$ -
$ -	$ -	$ 17,601	$ 17,601	$ -	$ -
$ -	$ -	$ 48,000	$ 47,944	$ 56	$ -
$ -	$ -	$ 48,000	$ 47,944	$ 56	$ -
$ 1,241,263	$ -	$ 22,754,958	$ 15,265,318	$ 56	$ 7,489,584

$ -	$ -	$ 470,000	$ 384,666	$ 85,334	$ -
-	-	435,000	435,000	-	-
40,000	-	809,200	786,269	22,931	-
-	-	280,000	93,725	186,275	-
(40,000)	-	204,000	204,000	-	-
-	-	396,100	396,100	-	-
-	-	10,000	9,687	313	-
$ -	$ -	$ 2,606,300	$ 2,311,447	$ 294,853	$ -
$ 150,000	$ -	$ 150,000	$ 99,277	$ 50,723	$ -
$ 150,000	$ -	$ 150,000	$ 99,277	$ 50,723	$ -
$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000
$ 100,000	$ -	$ 100,000	$ -	$ -	$ 100,000

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

HEALTH AND WELFARE (CONTINUED)	JULY 1, 1987 CONTINUING APPROPPIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
Personal Services	$ -	$ 7,469,800	$ -	$ -
Employee Related Expenditures	-	1,523,100	-	-
All Other Operating Expenditures	-	16,710,500	-	-
Capitation Payments	-	216,062,500	-	19,060,000
Fee For Service Payments	-	41,278,800	-	19,923,000
Reinsurance	-	16,342,000	-	-
Crippled Children	-	3,300,000	-	1,637,900
Medicare Premium	-	4,286,200	-	-
Long Term Care	-	-	-	-
Prior Year	-	-	-	-
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM	-	306,972,900	-	40,620,900
(LESS) GENERAL FUND CONTRIBUTION	-	(132,947,500)	-	(47,183,000)
COUNTY, FEDERAL, A.. OTHER AHCCCS FUNDS	$ -	$ 174,025,400	$ -	$ (6,562,100)
VETERANS' SERVICES COMMISSION CONSERVATORSHIP FUND				
Personal Services	$ -	$ 204,600	$ -	$ -
Employee Related Expenditures	-	55,600	-	-
All Other Operating Expenditures	-	50,900	-	-
TOTAL VETERANS' CONSERVATORSHIP FUND	$ -	$ 311,100	$ -	$ -
DEPARTMENT OF ECONOMIC SECURITY				
FEDERAL GRANT				
CHILD PROTECTIVE SERVICES TRAINING PROGRAM				
Personal Services	$ -	$ 321,700	$ -	$ -
Employee Related Expenditures	-	26,100	-	-
All Other Operating Expenditures	-	242,900	-	-
TOTAL CHILD PROTECTIVE SERVICES TRAINING PROGRAM	$ -	$ 590,700	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 295,900	$ -	$ 7,765,700	$ 7,061,272	$ 704,428	$ -
(5,700)	-	1,517,400	1,306,107	211,293	-
(314,400)	-	16,396,100	16,055,454	340,646	-
6,877,500	-	242,000,000	241,742,889	257,111	-
11,936,800	-	73,138,600	72,622,514	516,086	-
(362,200)	-	15,979,800	15,405,149	574,651	-
-	-	4,937,900	4,937,900	-	-
694,900	-	4,981,100	4,981,100	-	-
10,309,000	-	10,309,000	5,601,655	4,707,345	-
200,000	-	200,000	-	200,000	-
29,631,800	-	377,225,600	369,714,040	7,511,560	-
(7,062,800)	-	(187,193,300)	(187,193,300)	-	-
$ 22,569,000	$ -	$ 190,032,300	$ 182,520,740	$ 7,511,560	$ -
$ 3,100	$ -	$ 207,700	$ 184,257	$ 23,443	$ -
(1,200)	-	54,400	44,691	9,709	-
-	-	50,900	50,132	768	-
$ 1,900	$ -	$ 313,000	$ 279,080	$ 33,920	$ -
$ 1,800	$ -	$ 123,500	$ (122,500)	$ 246,000	$ -
(700)	-	25,400	(24,900)	50,300	-
-	-	242,900	93,521	149,379	-
$ 1,100	$ -	$ 391,800	$ (53,879)	$ 445,679	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
HEALTH AND WELFARE (CONTINUED)				
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)				
PUBLIC ASSISTANCE COLLECTIONS FUND				
Lump Sum Appropriation	$ -	$ 92,600	$ -	$ -
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	$ -	$ 92,600	$ -	$ -
DES CAPITAL INVESTMENT FUND				
Fire Prevention Systems	$ 20,000	$ -	$ -	$ -
Tucson Water Heater Upgrade	50,000	-	-	-
TOTAL DES CAPITAL INVESTMENT FUND	$ 70,000	$ -	$ -	$ -
DES LONG TERM CARE SYSTEM FUND				
Lump Sum Appropriation	$ -	$ -	$ -	$ -
TOTAL DES LONG TERM CARE SYSTEM FUND	$ -	$ -	$ -	$ -
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ 70,000	$ 483,300	$ -	$ -
TOTAL HEALTH AND WELFARE	$ 70,000	$ 177,056,900	$ -	$ (6,192,900)
INSPECTION AND REGULATION				
ACCOUNTANCY BOARD FUND				
Personal Services	$ -	$ 150,800	$ -	$ -
Employee Related Expenditures	-	39,600	-	-
Professional and Outside Services	-	183,700	-	-
Travel In-State	-	6,300	-	-
Travel Out-of-State	-	2,000	-	-
Other Operating Expenditures	-	94,500	-	-
Equipment	-	17,500	-	-
TOTAL ACCOUNTANCY BOARD FUND	$ -	$ 494,400	$ -	$ -
AGRICULTURE AND HORTICULTURE				
STATE CHEMIST				
FERTILIZER MATERIALS FUND				
Personal Services	$ -	$ 67,400	$ -	$ -
Employee Related Expenditures	-	13,100	-	-
All Other Operating Expenditures	-	46,700	-	-
TOTAL FERTILIZER MATERIALS FUND	-	117,200	-	-
PESTICIDE FUND				
Personal Services	-	130,400	-	-
Employee Related Expenditures	-	22,800	-	-
All Other Operating Expenditures	-	50,300	-	-
TOTAL PESTICIDE FUND	$ -	$ 173,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 500	$ -	$ 93,100	$ 7,984	$ 85,116	$ -
$ 500	$ -	$ 93,100	$ 7,984	$ 85,116	$ -
$ -	$ -	$ 20,000	$ -	$ -	$ 20,000
-	-	50,000	5,824	-	44,176
$ -	$ -	$ 70,000	$ 5,824	$ -	$ 64,176
$ 300,000	$ -	$ 300,000	$ 54,612	$ -	$ 245,388
$ 300,000	$ -	$ 300,000	$ 54,612	$ -	$ 245,388
$ 301,600	$ -	$ 854,900	$ 14,541	$ 530,795	$ 309,564
$ 23,122,500	$ -	$ 194,056,500	$ 185,225,083	$ 8,421,853	$ 409,564
$ 2,000	$ -	$ 152,800	$ 142,140	$ 10,660	$ -
(900)	-	38,700	26,853	11,847	-
(13,500)	-	170,200	140,254	29,946	-
200	-	6,500	6,334	166	-
-	-	2,000	1,933	67	-
-	-	94,500	92,276	2,224	-
13,300	-	30,800	29,820	980	-
$ 1,100	$ -	$ 495,500	$ 439,610	$ 55,890	$ -
$ 800	$ -	$ 58,200	$ 57,798	$ 402	$ -
(300)	-	12,800	12,704	96	-
-	-	46,700	24,378	22,322	-
500	-	117,700	94,880	22,820	-
1,400	-	101,800	98,371	3,429	-
(500)	-	22,300	22,298	2	-
-	-	50,300	33,621	16,679	-
$ 900	$ -	$ 174,400	$ 154,290	$ 20,110	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
AGRICULTURE AND HORTICULTURE (CONTINUED)				
COMMERCIAL FEED FUND				
Personal Services	$ -	$ 87,800	$ -	$ -
Employee Related Expenditures	-	19,900	-	-
All Other Operating Expenditures	-	74,600	-	-
TOTAL COMMERCIAL FEED FUND	-	182,300	-	-
TOTAL STATE CHEMIST	-	473,000	-	-
FRUIT AND VEGETABLE STANDARDIZATION FUND				
Personal Services	-	332,000	-	-
Employee Related Expenditures	-	73,900	-	-
All Other Operating Expenditures	-	201,500	-	-
Cooperative Agreement	-	35,000	-	-
TOTAL FRUIT AND VEGETABLE STANDARDIZATION FUND	-	642,400	-	-
CITRUS REVOLVING FUND				
Personal Services	-	61,400	-	-
Employee Related Expenditures	-	13,600	-	-
All Other Operating Expenditures	-	23,900	-	-
TOTAL CITRUS REVOLVING FUND	-	98,900	-	-
TOTAL AGENCY	$ -	$ 1,214,300	$ -	$ -
BOXING COMMISSION FUND	$ -	$ 8,200	$ -	$ -
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 82,800	$ -	$ -
BOARD OF BARBER EXAMINERS FUND				
Personal Services	$ -	$ 75,400	$ -	$ -
Employee Related Expenditures	-	15,800	-	-
All Other Operating Expenditures	-	29,200	-	-
TOTAL BOARD OF BARBER EXAMINERS FUND	$ -	$ 120,400	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 1,500	$ -	$ 89,300	$ 88,682	$ 618	$ -
(700)	-	19,200	18,057	1,143	-
-	-	74,600	31,853	42,747	-
800	-	183,100	138,592	44,508	-
2,200	-	475,200	387,762	87,438	-
5,000	-	337,000	305,855	31,145	-
(2,000)	-	71,900	69,558	2,342	-
-	-	201,500	186,417	15,083	-
-	-	35,000	35,000	-	-
3,000	-	645,400	596,830	48,570	-
900	-	62,300	52,148	10,152	-
(400)	-	13,200	11,450	1,750	-
-	-	23,900	14,410	9,490	-
500	-	99,400	78,008	21,392	-
$ 5,700	$ -	$ 1,220,000	$ 1,062,600	$ 157,400	$ -
$ -	$ -	$ 8,200	$ 4,717	$ 3,483	$ -
$ 500	$ -	$ 83,300	$ 76,516	$ 6,784	$ -
$ 1,100	$ -	$ 76,500	$ 76,500	$ -	$ -
(500)	-	15,300	14,038	1,262	-
-	-	29,200	20,879	8,321	-
$ 600	$ -	$ 121,000	$ 111,417	$ 9,583	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Personal Services	$ -	$ 67,400	$ -	$ -
Employee Related Expenditures	-	17,700	-	-
All Other Operating Expenditures	-	69,600	-	-
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 154,700	$ -	$ -
CORPORATION COMMISSION-UTILITY REGULATION REVOLVING FUND				
UTILITIES				
Personal Services	$ -	$ 2,178,800	$ -	$ -
Employee Related Expenditures	-	449,100	-	-
All Other Operating Expenditures	-	893,300	-	-
Utility Audits, Studies, Investigations and Rate Hearings	344,243	500,000	-	-
TOTAL UTILITIES	344,243	4,021,200	-	-
LEGAL				
Personal Services	-	535,600	-	-
Employee Related Expenditures	-	97,300	-	-
All Other Operating Expenditures	-	252,400	-	-
TOTAL LEGAL	-	885,300	-	-
TOTAL CORPORATION COMMISSION-UTILITY REGULATION REVOLVING FUND	$ 344,243	$ 4,906,500	$ -	$ -
BOARD OF COSMETOLOGY FUND				
Personal Services	$ -	$ 256,000	$ -	$ -
Employee Related Expenditures	-	56,500	-	-
All Other Operating Expenditures	-	142,300	-	-
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 454,800	$ -	$ -
INDUSTRIAL COMMISSION FUND				
ADMINISTRATION				
Personal Services	$ -	$ 754,700	$ -	$ -
Employee Related Expenditures	-	162,900	-	-
All Other Operating Expenditures	-	595,400	-	-
TOTAL ADMINISTRATION	-	1,513,000	-	-
CLAIMS				
Personal Services	-	1,190,100	-	-
Employee Related Expenditures	-	324,100	-	-
All Other Operating Expenditures	-	1,315,200	-	-
TOTAL CLAIMS	$ -	$ 2,829,400	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 900	$ -	$ 68,300	$ 65,942	$ 2,358	$ -
(400)	-	17,300	11,788	5,512	-
-	-	69,600	59,499	10,101	-
$ 500	$ -	$ 155,200	$ 137,229	$ 17,971	$ -
$ 31,600	$ -	$ 2,210,400	$ 2,176,962	$ 33,438	$ -
(13,300)	-	435,800	410,510	25,290	-
-	-	893,300	803,325	89,975	-
-	-	844,243	145,555	-	698,688
18,300	-	4,383,743	3,536,352	148,703	698,688
7,800	-	543,400	520,941	22,459	-
(3,300)	-	94,000	80,527	13,473	-
-	-	252,400	216,360	36,040	-
4,500	-	889,800	817,828	71,972	-
$ 22,800	$ -	$ 5,273,543	$ 4,354,180	$ 220,675	$ 698,688
$ 3,600	$ -	$ 259,600	$ 253,278	$ 6,322	$ -
(1,500)	-	55,000	54,990	10	-
-	-	142,300	136,613	5,687	-
$ 2,100	$ -	$ 456,900	$ 444,881	$ 12,019	$ -
$ 10,700	$ -	$ 765,400	$ 729,395	$ 36,005	$ -
(4,700)	-	158,200	145,081	13,119	-
(3,400)	-	592,000	535,878	56,122	-
2,600	-	1,515,600	1,410,354	105,246	-
17,600	-	1,207,700	1,125,795	81,905	-
(7,200)	-	316,900	256,384	60,516	-
-	-	1,315,200	1,041,234	273,966	-
$ 10,400	$ -	$ 2,839,800	$ 2,423,413	$ 416,387	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
INDUSTRIAL COMMISSION (CONTINUED)				
ADMINISTRATIVE LAW JUDGE				
Personal Services	$ -	$ 1,467,400	$ -	$ -
Employee Related Expenditures	-	284,400	-	-
All Other Operating Expenditures	-	1,063,900	-	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	2,815,700	-	-
LABOR				
Personal Services	-	178,500	-	-
Employee Related Expenditures	-	41,700	-	-
All Other Operating Expenditures	-	53,900	-	-
TOTAL LABOR	-	274,100	-	-
SPECIAL FUND				
Personal Services	-	246,800	-	-
Employee Related Expenditures	-	61,300	-	-
All Other Operating Expenditures	-	79,300	-	-
TOTAL SPECIAL FUND	-	387,400	-	-
OCCUPATIONAL SAFETY AND HEALTH				
Personal Services	-	866,800	-	-
Employee Related Expenditures	-	203,500	-	-
All Other Operating Expenditures	-	354,900	-	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	1,425,200	-	-
LEGAL COUNSEL				
Personal Services	-	251,800	-	-
Employee Related Expenditures	-	53,000	-	-
All Other Operating Expenditures	-	64,200	-	-
TOTAL LEGAL COUNSEL	-	369,000	-	-
CAPITAL PROJECTS 87-88	-	-	6,600	-
TOTAL INDUSTRIAL COMMISSION FUND	$ -	$ 9,613,800	$ 6,600	$ -
BOARD OF DENTAL EXAMINERS FUND				
Personal Services	$ -	$ 182,700	$ -	$ -
Employee Related Expenditures	-	40,600	-	-
All Other Operating Expenditures	-	147,000	-	-
TOTAL BOARD OF DENTAL EXAMINERS FUND	$ -	$ 370,300	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 22,000	$ -	$ 1,489,400	$ 1,455,565	$ 33,835	$ -
(8,900)	-	275,500	249,929	25,571	-
-	-	1,063,900	972,171	91,729	-
13,100	-	2,828,800	2,677,665	151,135	-
2,700	-	181,200	179,954	1,246	-
(1,000)	-	40,700	38,542	2,158	-
-	-	53,900	53,816	84	-
1,700	-	275,800	272,312	3,488	-
3,700	-	250,500	243,709	6,791	-
(1,500)	-	59,800	49,720	10,080	-
-	-	79,300	58,961	20,339	-
2,200	-	389,600	352,390	37,210	-
13,000	-	879,800	869,258	10,542	-
(5,200)	-	198,300	198,259	41	-
-	-	354,900	353,902	998	-
7,800	-	1,433,000	1,421,419	11,581	-
3,800	-	255,600	236,305	19,295	-
(1,600)	-	51,400	41,366	10,034	-
3,400	-	67,600	67,449	151	-
5,600	-	374,600	345,120	29,480	-
-	-	6,600	-	-	6,600
$ 43,400	$ -	$ 9,663,800	$ 8,902,673	$ 754,527	$ 6,600
$ 2,400	$ -	$ 185,100	$ 185,100	$ -	$ -
(1,100)	-	39,500	29,898	9,602	-
-	-	147,000	147,000	-	-
$ 1,300	$ -	$ 371,600	$ 361,998	$ 9,602	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
BOARD OF OPTOMETRY FUND				
Personal Services	$ -	$ 42,000	$ -	$ -
Employee Related Expenditures	-	8,900	-	-
All Other Operating Expenditures	-	39,700	-	-
TOTAL BOARD OF OPTOMETRY FUND	$ -	$ 90,600	$ -	$ -
BOARD OF MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 797,300	$ -	$ -
Employee Related Expenditures	-	187,200	-	-
All Other Operating Expenditures	-	429,800	-	-
Attorney General-Legal Fees	-	130,000	-	-
TOTAL MEDICAL EXAMINERS FUND	$ -	$ 1,544,300	$ -	$ -
BOARD OF NURSING FUND				
Personal Services	$ -	$ 448,300	$ -	$ -
Employee Related Expenditures	-	100,700	-	-
All Other Operating Expenditures	-	274,200	-	-
Board Relocation	-	11,000	-	-
TOTAL BOARD OF NURSING FUND	$ -	$ 834,200	$ -	$ -
COUNTY FAIR RACING FUND				
Personal Services	$ -	$ 150,200	$ -	$ -
Employee Related Expenditures	-	32,500	-	-
All Other Operating Expenditures	-	104,900	-	-
TOTAL COUNTY FAIR RACING FUND	$ -	$ 287,600	$ -	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE FUND				
Personal Services	$ -	$ 379,100	$ -	$ -
Employee Related Expenditures	-	75,400	-	-
All Other Operating Expenditures	-	376,400	-	-
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE FUND	$ -	$ 830,900	$ -	$ -
BOARD OF NURSING CARE INSTITUTION ADMINISTRATIVE FUND				
Lump Sum Appropriation	$ -	$ 46,000	$ -	$ -
TOTAL BOARD OF NURSING CARE INSTITUTION ADMINISTRATIVE FUND	$ -	$ 46,000	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 600	$ -	$ 42,600	$ 41,242	$ 1,358	$ -
(200)	-	8,700	8,667	33	-
100	-	39,800	22,298	17,502	-
$ 500	$ -	$ 91,100	$ 72,207	$ 18,893	$ -
$ 600	$ -	$ 797,900	$ 776,117	$ 21,783	$ -
(25,000)	-	162,200	143,229	19,971	-
30,000	-	459,800	456,789	3,011	-
1,000	-	131,000	131,000	-	-
$ 6,600	$ -	$ 1,550,900	$ 1,506,135	$ 44,765	$ -
$ (11,600)	$ -	$ 436,700	$ 423,324	$ 13,376	$ -
(12,800)	-	87,900	80,765	7,135	-
28,000	-	302,200	302,193	7	-
-	-	11,000	10,720	280	-
$ 3,600	$ -	$ 837,800	$ 817,002	$ 20,798	$ -
$ 2,300	$ -	$ 152,500	$ 140,753	$ 11,747	$ -
(900)	-	31,600	20,170	11,430	-
-	-	104,900	102,543	2,357	-
$ 1,400	$ -	$ 289,000	$ 263,466	$ 25,534	$ -
$ 5,600	$ -	$ 384,700	$ 324,980	$ 59,720	$ -
(2,400)	-	73,000	53,216	19,784	-
-	-	376,400	281,357	95,043	-
$ 3,200	$ -	$ 834,100	$ 659,553	$ 174,547	$ -
$ 100	$ -	$ 46,100	$ 41,612	$ 4,488	$ -
$ 100	$ -	$ 46,100	$ 41,612	$ 4,488	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
BOARD OF DISPENSING OPTICIANS FUND				
Lump Sum Appropriation	$ -	$ 51,000	$ -	$ -
TOTAL BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 51,000	$ -	$ -
BOARD OF OSTEOPATHIC EXAMINERS FUND				
Personal Services	$ -	$ 119,000	$ -	$ -
Employee Related Expenditures	-	25,100	-	-
All Other Operating Expenditures	-	39,100	-	-
TOTAL BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 183,200	$ -	$ -
BOARD OF PHARMACY FUND				
Personal Services	$ -	$ 357,400	$ -	$ -
Employee Related Expenditures	-	75,300	-	-
All Other Operating Expenditures	-	136,100	-	-
TOTAL BOARD OF PHARMACY FUND	$ -	$ 568,800	$ -	$ -
BOARD OF PHYSICAL THERAPY EXAMINERS FUND				
Personal Services	$ -	$ 24,300	$ -	$ -
Employee Related Expenditures	-	3,200	-	-
All Other Operating Expenditures	-	36,100	-	-
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 63,600	$ -	$ -
BOARD OF PODIATRY EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 37,600	$ -	$ -
TOTAL BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 37,600	$ -	$ -
BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND				
Personal Services	$ -	$ 75,400	$ -	$ -
Employee Related Expenditures	-	13,100	-	-
Other Operating Expenditures	-	29,900	-	-
TOTAL BOARD OF PRIVATE POSTSECONDARY EDUCATION FUND	$ -	$ 118,400	$ -	$ -
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 107,200	$ -	$ -
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 107,200	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 100	$ -	$ 51,100	$ 46,721	$ 4,379	$ -
$ 100	$ -	$ 51,100	$ 46,721	$ 4,379	$ -
$ (300)	$ -	$ 118,700	$ 118,033	$ 667	$ -
(800)	-	24,300	23,267	1,033	-
2,000	-	41,100	38,930	2,170	-
$ 900	$ -	$ 184,100	$ 180,230	$ 3,870	$ -
$ 4,700	$ -	$ 362,100	$ 340,582	$ 21,518	$ -
(2,300)	-	73,000	60,606	12,394	-
-	-	136,100	132,103	3,997	-
$ 2,400	$ -	$ 571,200	$ 533,291	$ 37,909	$ -
$ 300	$ -	$ 24,600	$ 24,573	$ 27	$ -
(50)	-	3,150	3,112	38	-
(150)	-	35,950	23,763	12,187	-
$ 100	$ -	$ 63,700	$ 51,448	$ 12,252	$ -
$ 100	$ -	$ 37,700	$ 36,868	$ 832	$ -
$ 100	$ -	$ 37,700	$ 36,868	$ 832	$ -
$ 1,100	$ -	$ 77,600	$ 67,329	$ 10,271	$ -
(500)	-	14,800	12,415	2,385	-
-	-	28,900	28,364	536	-
$ 600	$ -	$ 121,300	$ 108,108	$ 13,192	$ -
$ 400	$ -	$ 107,400	$ 85,686	$ 21,714	$ -
$ 400	$ -	$ 107,400	$ 85,686	$ 21,714	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
NATUROPATHIC PHYSICIANS EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 28,000	$ -	$ -
TOTAL NATUROPATHIC PHYSICIANS EXAMINERS FUND	$ -	$ 28,000	$ -	$ -
BOARD OF STRUCTURAL PEST CONTROL FUND				
Lump Sum Appropriation	$ -	$ 404,600	$ -	$ -
TOTAL BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 404,600	$ -	$ -
BOARD OF TECHNICAL REGISTRATION FUND				
Personal Services	$ -	$ 271,800	$ -	$ -
Employee Related Expenditures	-	70,500	-	-
Professional and Outside Services	-	123,600	-	-
Travel In-State	-	10,200	-	-
Travel Out-of-State	-	5,200	-	-
Other Operating Expenditures	-	115,400	-	-
Equipment	-	3,000	-	-
Test Validation	-	20,100	-	-
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 619,800	$ -	$ -
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND				
Lump Sum Appropriation	$ -	$ 8,100	$ -	$ -
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	$ -	$ 8,100	$ -	$ -
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Lump Sum Appropriation	$ -	$ 132,700	$ -	$ -
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	$ -	$ 132,700	$ -	$ -
BOARD OF VETERINARY MEDICAL EXAMINERS FUND				
Personal Services	$ -	$ 45,000	$ -	$ -
Employee Related Expenditures	-	9,700	-	-
All Other Operating Expenditures	-	50,900	-	-
TOTAL BOARD OF VETERINARY MEDICAL EXAMINERS FUND	$ -	$ 105,600	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 28,000	$ 24,317	$ 3,683	$ -
$ -	$ -	$ 28,000	$ 24,317	$ 3,683	$ -
$ 1,400	$ -	$ 406,000	$ 166,921	$ 239,079	$ -
$ 1,400	$ -	$ 406,000	$ 166,921	$ 239,079	$ -
$ 4,000	$ -	$ 275,800	$ 269,681	$ 6,119	$ -
(1,700)	-	68,800	52,935	15,865	-
(4,000)	-	119,600	115,481	4,119	-
-	-	10,200	9,572	628	-
-	-	5,200	5,199	1	-
4,000	-	119,400	119,363	37	-
-	-	3,000	2,999	1	-
-	-	20,100	20,098	2	-
$ 2,300	$ -	$ 622,100	$ 595,328	$ 26,772	$ -
$ -	$ -	$ 8,100	$ 4,759	$ 3,341	$ -
$ -	$ -	$ 8,100	$ 4,759	$ 3,341	$ -
$ 400	$ -	$ 133,100	$ 103,837	$ 29,263	$ -
$ 400	$ -	$ 133,100	$ 103,837	$ 29,263	$ -
$ 600	$ -	$ 45,600	$ 45,590	$ 10	$ -
(200)	-	9,500	8,812	688	-
100	-	51,000	49,548	1,452	-
$ 500	$ -	$ 106,100	$ 103,950	$ 2,150	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

INSPECTION AND REGULATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
BOARD OF EGG INSPECTION FUND				
Personal Services	$ -	$ 122,200	$ -	$ -
Employee Related Expenditures	-	28,600	-	-
All Other Operating Expenditures	-	26,000	-	-
TOTAL BOARD OF EGG INSPECTION FUND	$ -	$ 176,800	$ -	$ -
TOTAL INSPECTION AND REGULATION	$ 344,243	$ 23,661,300	$ 6,600	$ -
EDUCATION				
DEPARTMENT OF EDUCATION CORRECTIONS FUND				
Chemical Abuse Program	$ -	$ -	$ -	$ -
Funding For Chemical Abuse Programs	-	-	-	-
TOTAL DEPARTMENT OF EDUCATION CORRECTIONS FUND	$ -	$ -	$ -	$ -
TOTAL EDUCATION	$ -	$ -	$ -	$ -
PROTECTION AND SAFETY				
DEPARTMENT OF CORRECTIONS FUND				
Cimarron Equipment	$ 42,405	$ -	$ -	$ -
TOTAL DEPARTMENT OF CORRECTIONS FUND	$ 42,405	$ -	$ -	$ -
DEPARTMENT OF PUBLIC SAFETY				
ADMINISTRATION BUREAU				
Lump Sum Appropriation	$ -	$ 15,894,600	$ -	$ (311,000)
TOTAL ADMINISTRATION BUREAU	-	15,894,600	-	(311,000)
HIGHWAY PATROL BUREAU				
Lump Sum Appropriation	-	29,762,300	-	(966,600)
TOTAL HIGHWAY PATROL BUREAU	-	29,762,300	-	(966,600)
CRIMINAL INVESTIGATION BUREAU				
Lump Sum Appropriation	-	11,659,000	-	(343,300)
TOTAL CRIMINAL INVESTIGATION BUREAU	-	11,659,000	-	(343,300)
TELECOMMUNICATION BUREAU				
Lump Sum Appropriation	-	12,977,700	-	(391,400)
TOTAL TELECOMMUNICATION BUREAU	$ -	$ 12,977,700	$ -	$ (391,400)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 1,800	$ -	$ 124,000	$ 101,588	$ 22,412	$ -
(700)	-	27,900	20,004	7,896	-
-	-	26,000	22,933	3,067	-
$ 1,100	$ -	$ 177,900	$ 144,525	$ 33,375	$ -
$ 103,700	$ -	$ 24,115,843	$ 21,441,785	$ 1,968,770	$ 705,288
$ 100,000	$ -	$ 100,000	$ 40,865	$ -	$ 59,135
225,000	-	225,000	152,879	-	72,121
$ 325,000	$ -	$ 325,000	$ 193,744	$ -	$ 131,256
$ 325,000	$ -	$ 325,000	$ 193,744	$ -	$ 131,256
$ -	$ -	$ 42,405	$ -	$ -	$ 42,405
$ -	$ -	$ 42,405	$ -	$ -	$ 42,405
$ 81,400	$ -	$ 15,665,000	$ 15,542,780	$ 122,220	$ -
81,400	-	15,665,000	15,542,780	122,220	-
444,100	-	29,239,800	28,622,413	131,191	486,196
444,100	-	29,239,800	28,622,413	131,191	486,196
177,500	-	11,493,200	11,452,257	40,943	-
177,500	-	11,493,200	11,452,257	40,943	-
67,600	-	12,653,900	12,553,143	100,757	-
$ 67,600	$ -	$ 12,653,900	$ 12,553,143	$ 100,757	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

PROTECTION AND SAFETY (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)				
CRIMINAL JUSTICE SUPPORT BUREAU				
Lump Sum Appropriation	$ -	$ 8,988,200	$ -	$ (262,900)
TOTAL CRIMINAL JUSTICE SUPPORT BUREAU	-	8,988,200	-	(262,900)
Facilities Imp-Aleta	67,457	-	-	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	$ 67,457	$ 79,281,800	$ -	$ (2,275,200)
(LESS) GENERAL FUND CONTRIBUTION	$ -	$ (77,607,100)	$ -	$ 2,275,200
STATE HIGHWAY FUND AND HIGHWAY PATROL FUND	$ 67,457	$ 1,674,700	$ -	$ -
NUCLEAR EMERGENCY MANAGEMENT FUND				
EMERGENCY SERVICES				
Personal Services	$ 5,231	$ -	$ -	$ -
Employee Related Expenditures	4,053	-	-	-
All Other Operating Expenditures	10,040	-	-	-
TOTAL EMERGENCY SERVICES	19,324	-	-	-
RADIATION REGULATORY				
Personal Services	2,040	-	-	-
Employee Related Expenditures	3,091	-	-	-
All Other Operating Expenditures	593	-	-	-
TOTAL RADIATION REGULATORY	5,724	-	-	-
MARICOPA COUNTY EMERGENCY RESPONSE PLAN				
Personal Services	-	-	-	-
All Other Operating Expenditures	-	-	-	-
TOTAL MARICOPA COUNTY EMERGENCY RESPONSE PLAN	-	-	-	-
Audit 85-86	-	-	-	-
TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND	$ 25,048	$ -	$ -	$ -
ARIZONA CRIMINAL JUSTICE COMMISSION FUND				
Personal Services	$ -	$ 128,800	$ -	$ -
Employee Related Expenditures	-	28,000	-	-
Professional and Outside Services	-	2,000	-	-
Travel In-State	-	3,500	-	-
Travel Out-of State	-	3,200	-	-
Other Operating Expenditures	-	21,000	-	-
Equipment	-	3,600	-	-
Drug Enforcement Task Force	-	-	-	-
Drug Enforcement Task Force - Matching Federal Funds	-	-	-	-
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION FUND	-	190,100	-	-
TOTAL PROTECTION AND SAFETY	$ 134,910	$ 1,864,800	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 76,400	$ -	$ 8,801,700	$ 8,673,145	$ 128,555	$ -
76,400	-	8,801,700	8,673,145	128,555	-
-	-	67,457	67,077	-	380
$ 847,000	$ -	$ 77,921,057	$ 76,910,815	$ 523,666	$ 486,576
$ (847,000)	$ -	$ (76,178,900)	$ (76,178,900)	$ -	$ -
$ -	$ -	$ 1,742,157	$ 731,915	$ 523,666	$ 486,576
$ 103,800	$ 5,231	$ 103,800	$ 103,257	$ -	$ 543
24,000	4,053	24,000	17,633	-	6,367
33,000	4,291	38,749	37,462	-	1,287
160,800	13,575	166,549	158,352	-	8,197
97,700	2,040	97,700	96,305	-	1,395
20,800	3,091	20,800	19,854	-	946
100,900	593	100,900	100,693	-	207
219,400	5,724	219,400	216,852	-	2,548
97,000	11,600	85,400	85,400	-	-
6,500	4,874	1,626	1,626	-	-
103,500	16,474	87,026	87,026	-	-
-	-	-	-	-	-
$ 483,700	$ 35,773	$ 472,975	$ 462,230	$ -	$ 10,745
$ 1,400	$ -	$ 130,200	$ 128,081	$ 2,119	$ -
(800)	-	27,200	19,433	7,767	-
-	-	2,000	1,999	1	-
-	-	3,500	2,305	1,195	-
-	-	3,200	2,982	218	-
-	-	21,000	20,885	115	-
-	-	3,600	3,600	-	-
7,000,000	-	7,000,000	1,289,250	-	5,710,750
82,600	-	82,600	78,644	3,956	-
7,083,200	-	7,273,300	1,547,179	15,371	5,710,750
$ 7,566,900	$ 35,773	$ 9,530,837	$ 2,741,324	$ 539,037	$ 6,250,476

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

TRANSPORTATION	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF TRANSPORTATION-STATE HIGHWAY FUND				
DIRECTOR'S STAFF				
Personal Services	$ -	$ 313,400	$ -	$ -
Employee Related Expenditures	-	46,900	-	-
All Other Operating Expenditures	-	53,300	-	-
TOTAL DIRECTOR'S STAFF	-	413,600	-	-
SPECIAL SUPPORT GROUP				
Personal Services	-	2,358,000	-	-
Employee Related Expenditures	-	435,300	-	-
All Other Operating Expenditures	-	477,700	-	-
Education and Training	-	14,700	-	-
TOTAL SPECIAL SUPPORT GROUP	-	3,285,700	-	-
HIGHWAYS DIVISION				
Personal Services	-	28,535,100	-	-
Employee Related Expenditures	-	5,906,900	-	-
All Other Operating Expenditures	-	4,852,200	-	-
Highway Maintenance	-	51,989,200	-	-
Equipment Revolving Funds	-	2,000,000	-	-
Radio Communications	-	413,300	-	-
TOTAL HIGHWAYS DIVISION	-	93,696,700	-	-
TRANSPORTATION PLANNING DIVISION				
Personal Services	-	2,577,300	-	-
Employee Related Expenditures	-	511,600	-	-
All Other Operating Expenditures	-	382,500	-	-
TOTAL TRANSPORTATION PLANNING	-	3,471,400	-	-
ADMINISTRATIVE SERVICES DIVISION				
Personal Services	-	7,112,700	-	-
Employee Related Expenditures	-	1,462,500	-	-
All Other Operating Expenditures	-	10,609,900	-	-
Insurance Surcharge	-	4,875,300	-	-
TOTAL ADMINISTRATIVE SERVICES	$ -	$ 24,060,400	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 4,700	$ -	$ 318,100	$ 311,947	$ 6,153	$ -
(1,900)	-	45,000	38,152	6,848	-
-	-	53,300	45,438	7,862	-
2,800	-	416,400	395,537	20,863	-
35,400	-	2,393,400	2,350,465	42,935	-
(14,300)	-	421,000	409,383	11,617	-
-	-	477,700	470,931	6,769	-
-	-	14,700	14,535	165	-
21,100	-	3,306,800	3,245,314	61,486	-
414,200	-	28,949,300	27,725,527	1,223,773	-
(174,900)	-	5,732,000	5,269,261	462,739	-
-	-	4,852,200	4,334,030	518,170	-
146,100	-	52,135,300	51,224,116	911,184	-
-	-	2,000,000	1,999,111	889	-
-	-	413,300	387,835	25,465	-
385,400	-	94,082,100	90,939,880	3,142,220	-
38,700	-	2,616,000	2,501,692	114,308	-
(15,600)	-	496,000	463,267	32,733	-
-	-	382,500	343,215	39,285	-
23,100	-	3,494,500	3,308,174	186,326	-
101,000	-	7,213,700	7,087,994	125,706	-
(43,900)	-	1,418,600	1,332,695	85,905	-
-	-	10,609,900	9,949,754	660,146	-
-	-	4,875,300	4,873,113	2,187	-
$ 57,100	$ -	$ 24,117,500	$ 23,243,556	$ 873,944	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

TRANSPORTATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
DEPARTMENT OF TRANSPORTATION (CONTINUED)				
MOTOR VEHICLE DIVISION				
Personal Services	$ -	$ 15,491,400	$ -	$ -
Employee Related Expenditures	-	3,618,300	-	-
All Other Operating Expenditures	-	4,307,300	-	-
License Plates and Tabs	-	748,800	-	-
License Plates	-	-	-	-
Medical Advisory Board	-	80,000	-	-
Auto Tracking System	1,197,441	-	-	-
TOTAL MOTOR VEHICLE DIVISION	1,197,441	24,245,800	-	-
Highway Construction	-	-	-	-
Construction Limit	198,827,467	-	151,941,600	-
Land, Building and Improvements Control	4,122,554	-	4,796,200	-
Highway Adjustments, Transfers	-	-	-	-
TOTAL STATE HIGHWAY FUND	$ 204,147,462	$ 149,173,600	$ 156,737,800	$ -
STATE AVIATION FUND				
AERONAUTICS DIVISION				
Personal Services	$ -	$ 382,400	$ -	$ -
Employee Related Expenditures	-	77,300	-	-
All Other Operating Expenditures	-	181,000	-	-
Reimbursement to Highway Fund	-	65,500	-	-
Aero Construction Limit-7% Limit	13,870,413	-	4,714,000	-
Aero Construction Carry Over	-	-		
Aero Construction 82 Carry Over	-	-	-	-
Aero Construction 83 Carry Over	-	-	-	-
Aero Construction 84 Carry Over	-	-	-	-
Aero Construction 85 Carry Over	-	-	-	-
Aero Construction 86 Carry Over	-	-	-	-
Aero Construction 88	-	-	-	-
Aeronautics Administration Adjustments, Transfers, Relief	-	-	-	-
Capital Outlay 87-88	-	-	15,900	-
TOTAL STATE AVIATION FUND	$ 13,870,413	$ 706,200	$ 4,729,900	$ -
AIR QUALITY FUND	$ -	$ -	$ -	$ -
TOTAL AIR QUALITY FUND	$ -	$ -	$ -	$ -
TOTAL TRANSPORTATION	$ 218,017,875	$ 149,879,800	$ 161,467,700	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 231,300	$ -	$ 15,722,700	$ 15,614,301	$ 108,399	$ -
(94,100)	-	3,524,200	3,463,393	60,807	-
-	-	4,307,300	4,009,552	297,748	-
-	-	748,800	738,823	9,977	-
658,500	-	658,500	498,259	-	160,241
-	-	80,000	79,023	977	-
-	-	1,197,441	1,010,662	-	186,779
795,700	-	26,238,941	25,414,013	477,908	347,020
1,170,035,480	-	1,170,035,480	319,178,655	850,856,825	-
-	-	350,769,067	-	-	350,769,067
-	6	8,918,748	2,390,723	3,909	6,524,116
80,000,000	-	80,000,000	68,951,524	11,048,476	-
$1,251,320,680	$ 6	$1,761,379,536	$ 537,067,376	$ 866,671,957	$ 357,640,203
$ 5,700	$ -	$ 388,100	$ 315,957	$ 72,143	$ -
(2,400)	-	74,900	60,219	14,681	-
-	-	181,000	167,380	13,620	-
-	-	65,500	49,302	16,198	-
-	-	18,584,413	-	-	18,584,413
3,012,300	-	3,012,300	1,159,211	1,853,089	-
993,100	-	993,100	14,797	978,303	-
15,200	-	15,200	-	15,200	-
842,600	-	842,600	79,605	762,995	-
2,020,400	-	2,020,400	118,575	1,901,825	-
1,198,100	-	1,198,100	855,953	342,147	-
5,286,984	-	5,286,984	4,051,082	1,235,902	-
500,000	-	500,000	10,901	489,099	-
-	-	15,900	-	-	15,900
$ 13,871,984	$ -	$ 33,178,497	$ 6,882,982	$ 7,695,202	$ 18,600,313
$ 400,000	$ -	$ 400,000	$ 70,226	$ -	$ 329,774
$ 400,000	$ -	$ 400,000	$ 70,226	$ -	$ 329,774
$1,265,592,664	$ 6	$1,794,958,033	$ 544,020,584	$ 874,367,159	$ 376,570,290

See accompanying notes to financial statements.

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

NATURAL RESOURCES	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
GAME AND FISH DEPARTMENT				
ADMINISTRATIVE SERVICES				
Personal Services	$ -	$ 324,000	$ -	$ -
Employee Related Expenditures	-	71,600	-	-
All Operating Expenditures	-	60,900	-	-
Commissioner's Reserve	-	35,000	-	-
Commercial Fisheries	-	6,700	-	-
Dingell-Johnson Act	-	700,000	-	-
Pittman-Robertson	-	735,000	-	-
Capital Outlay:				
Cattle Guards-1979	9,056	-	-	-
Regions Headquarters-1983	3,169	-	-	-
Deer Valley North Addition-1983	24,484	-	-	-
Hatchery Maintenance-1983	200,449	-	-	-
Hatchery Facilities-1984	12,216	-	-	-
Rifle Range Improvements-1984	10,036	-	-	-
Facilities Maintenance-1985	36,234	-	-	-
Rifle Range Improvements-1985	13,730	-	-	-
Facilities Maintenance-1986	68,789	-	-	-
Rifle Range Improvements-1986	12,244	-	-	-
Facilities Maintenance and Repairs-1986	49,397	-	-	-
Facilities Maintenance-1987	-	-	50,000	-
Rifle Range Improvements 1987	-	-	15,000	-
Architectural/Engineering Fees Flagstaff, Yuma and Kingman Regional Offices	-	-	50,000	-
Capital Outlay 1987	-	-	102,000	-
TOTAL ADMINISTRATIVE SERVICES	439,804	1,933,200	217,000	-
FIELD SERVICES				
Personal Services	-	5,336,400	-	-
Employee Related Expenditures	-	1,461,400	-	-
All Other Operating Expenditures	-	3,723,900	-	-
Cooperative Wildlife and Fish Research	-	30,000	-	-
TOTAL FIELD SERVICES	-	10,551,700	-	-
TOTAL GAME AND FISH FUND	439,804	12,484,900	217,000	-
GAME AND FISH CAPITAL IMPROVEMENT FUND				
Hatchery Improvement and Renovation	637,232	-	-	-
Hatchery Improvement and Renovation 1987	-	-	450,000	-
Deer Valley North Facilities 1987	-	-	100,000	-
TOTAL GAME AND FISH CAPITAL IMPROVEMENT FUND	$ 637,232	$ -	$ 550,000	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 3,600	$ -	$ 327,600	$ 327,262	$ 338	$ -
(900)	-	70,700	66,211	4,489	-
-	-	60,900	57,764	3,136	-
-	-	35,000	149	34,851	-
-	-	6,700	-	6,700	-
-	-	700,000	700,000	-	-
99,469	-	834,469	834,469	-	-
-	-	9,056	9,056	-	-
-	-	3,169	3,162	-	7
-	-	24,484	24,484	-	-
-	-	200,449	200,449	-	-
-	-	12,216	12,216	-	-
-	-	10,036	10,036	-	-
-	-	36,234	36,227	-	7
-	-	13,730	8,818	-	4,912
-	-	68,789	9,721	-	59,068
-	-	12,244	50	-	12,194
-	-	49,397	44,092	-	5,305
-	-	50,000	20,284	-	29,716
-	-	15,000	50	-	14,950
-	-	50,000	360	-	49,640
-	-	102,000	38,234	-	63,766
102,169	-	2,692,173	2,403,094	49,514	239,565
79,100	-	5,415,500	5,256,521	158,979	-
(2,700)	-	1,458,700	1,396,291	62,409	-
-	-	3,723,900	3,641,940	81,960	-
-	-	30,000	30,000	-	-
76,400	-	10,628,100	10,324,752	303,348	-
178,569	-	13,320,273	12,727,846	352,862	239,565
-	-	637,232	371,215	-	266,017
-	-	450,000	61,497	-	388,503
-	-	100,000	96	-	99,904
$ -	$ -	$ 1,187,232	$ 432,808	$ -	$ 754,424

See accompanying notes to financial statements.

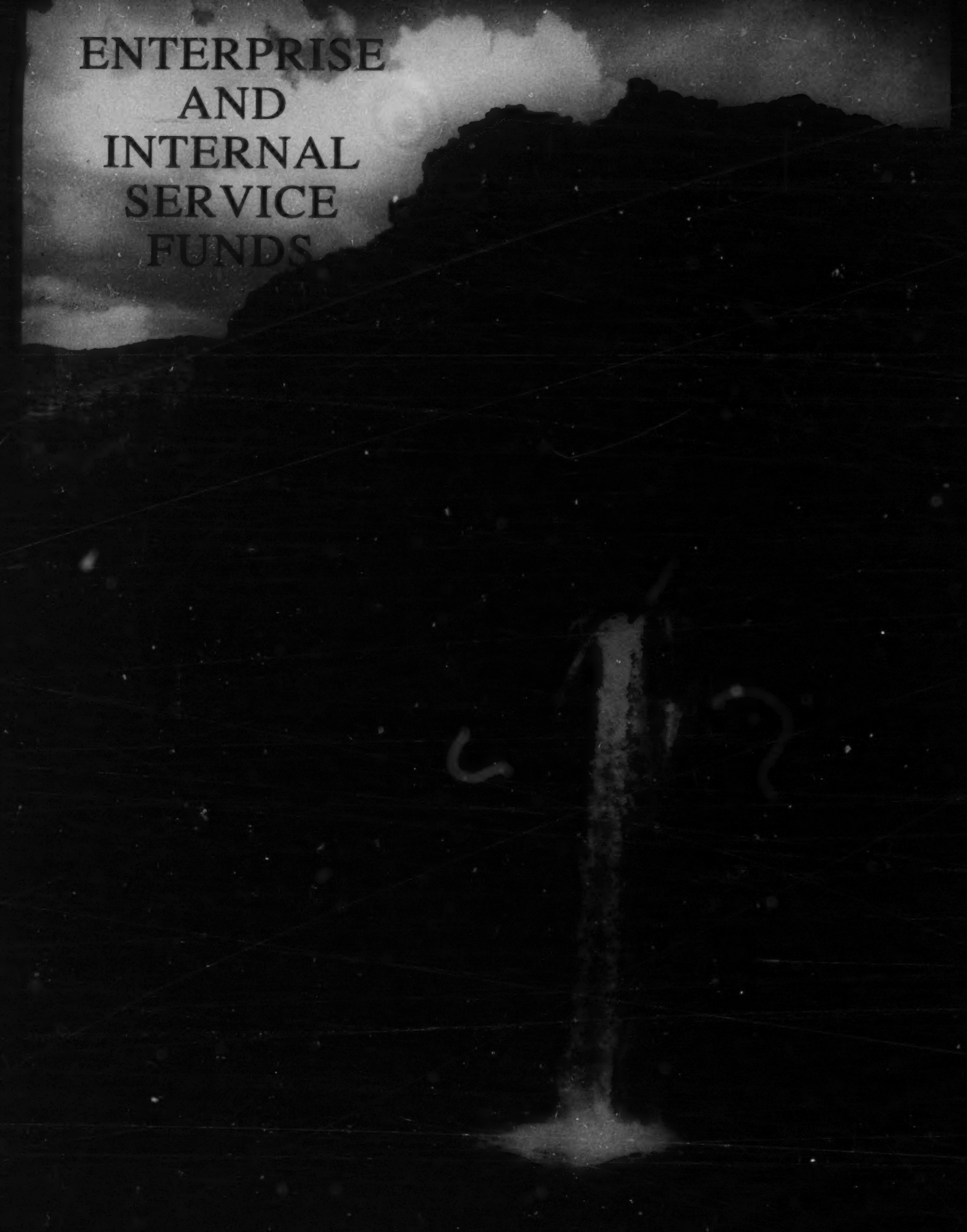
STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

NATURAL RESOURCES (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
GAME AND FISH DEPARTMENT (CONTINUED)				
WATERCRAFT				
Personal Services	$ -	$ 457,700	$ -	$ -
Employee Related Expenditures	-	124,100	-	-
All Other Operating Expenditures	-	311,200	-	-
Reimbursement to Game and Fish Fund	-	125,000	-	-
TOTAL WATERCRAFT	-	1,018,000	-	-
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Personal Services	-	125,200	-	-
Employee Related Expenditures	-	31,700	-	-
All Other Operating Expenditures	-	121,800	-	-
Cost Transfers	-	14,000	-	-
Capital Outlay:				
Wildlife Holding Pens Statewide 1984	16,289	-	-	-
Environmental Study Areas 1984	73,450	-	-	-
Environmental Study Areas	107,615	-	-	-
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	197,354	292,700	-	-
TOTAL GAME AND FISH FUNDS	$ 1,274,390	$ 13,795,600	$ 767,000	$ -
ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION FUND				
Personal Services	$ -	$ 202,700	$ -	$ -
Employee Related Expenditures	-	41,500	-	-
All Other Operating Expenditures	-	137,700	-	-
State Lake Improvement 82	54,542	-	-	-
State Lake Improvement 83	61,657	-	-	-
State Lake Improvement 84	91,003	-	-	-
State Lake Improvement 85	815,297	-	-	-
State Lake Improvement 86	1,643,751	-	-	-
Law Enforcement and Boating Safety	-	375,000	-	-
State Lake Improvement Fund	-	1,654,700	-	-
State Lake Improvement Fund 1987	-	-	-	-
TOTAL ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION FUND	$ 2,666,244	$ 2,411,600	$ -	$ -
ACQUISITION AND DEVELOPMENT FUND				
Acquisitions and Development	$ 249,008	$ -	$ -	$ -
Homolovi Archaeological	289,497	-	-	-
TOTAL ACQUISITION AND DEVELOPMENT FUND	$ 538,505	$ -	$ -	$ -
GENERAL ADJUDICATION FUND	$ 41,302	$ -	$ -	$ -
TOTAL NATURAL RESOURCES	$ 4,520,441	$ 16,207,200	$ 767,000	$ -
TOTAL SPECIAL REVENUE FUNDS	$ 242,053,164	$ 368,718,000	$ 164,741,300	$ (6,192,900)

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 6,900	$ -	$ 464,600	$ 417,073	$ 47,527	$ -
(1,700)	-	122,400	109,683	12,717	-
-	-	311,200	298,228	12,972	-
-	-	125,000	76,886	48,114	-
5,200	-	1,023,200	901,870	121,330	-
1,900	-	127,100	125,836	1,264	-
(600)	-	31,100	29,947	1,153	-
-	-	121,800	117,422	4,378	-
-	-	14,000	-	14,000	-
-	-	16,289	238	-	16,051
-	-	73,450	405	-	73,045
-	-	107,615	1,414	-	106,201
1,300	-	491,354	275,262	20,795	195,297
$ 185,069	$ -	$ 16,022,059	$ 14,337,786	$ 494,987	$ 1,189,286
$ 3,000	$ -	$ 205,700	$ 188,614	$ 17,086	$ -
(1,200)	-	40,300	37,661	2,639	-
-	-	137,700	94,153	43,547	-
-	-	54,542	54,542	-	-
-	61,651	-	-	-	-
-	-	91,003	91,000	-	3
185,010	351	999,956	496,045	-	503,911
-	9,730	1,634,021	968,565	-	665,456
-	-	375,000	356,874	18,126	-
-	-	1,654,700	384,386	-	1,270,314
100,000	-	100,000	99,994	6	-
$ 286,810	$ 71,732	$ 5,292,922	$ 2,771,834	$ 81,404	$ 2,439,684
$ -	$ -	$ 249,008	$ 21,664	$ -	$ 227,344
-	-	289,497	53,221	-	236,276
$ -	$ -	$ 538,505	$ 74,885	$ -	$ 463,620
$ -	$ -	$ 41,302	$ 5,137	$ -	$ 36,165
$ 471,879	$ 71,732	$ 21,894,788	$ 17,189,642	$ 576,391	$ 4,128,755
$1,298,423,906	$ 107,511	$2,067,635,959	$ 786,077,480	$ 885,873,266	$ 395,685,213

See accompanying notes to financial statements.

ENTERPRISE AND INTERNAL SERVICE FUNDS



STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1988
With Comparative Totals For June 30, 1987

	1988	1987	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$ 7,353,242	$ 8,597,881	$(1,244,639)
Cash Revolving Funds	80,000	80,050	(50)
Cash Invested with the Treasurer	12,345,000	9,687,000	2,658,000
Investments	8,498,948	7,181,443	1,317,505
TOTAL ASSETS	$28,277,190	$25,546,374	$ 2,730,816
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 948,703	$ 787,377	$ 161,326
Claims Payable	1,419,863	1,538,524	(118,661)
Deposits	-	31,310	(31,310)
TOTAL LIABILITIES	2,368,566	2,357,211	11,355
RETAINED EARNINGS:			
Reserved for Permanent Revolving Fund	80,000	80,050	(50)
Unreserved	25,828,624	23,109,113	2,719,511
TOTAL RETAINED EARNINGS	25,908,624	23,189,163	2,719,461
TOTAL LIABILITIES AND RETAINED EARNINGS	$28,277,190	$25,546,374	$ 2,730,816

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1988
With Comparative Totals For June 30, 1987

	1988	1987	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$15,124,228	$12,233,048	$ 2,891,180
Cash Revolving Funds	100	100	-
Cash Invested with the Treasurer	17,631,000	6,706,000	10,925,000
Intergovernmental Receivables	-	700,042	(700,042)
TOTAL ASSETS	$32,755,328	$19,639,190	$13,116,138
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 3,682,559	$ 2,122,617	$1,559,942
Claims Payable	4,568,764	3,188,682	1,380,082
Deposits	-	294,553	(294,553)
TOTAL LIABILITIES	8,251,323	5,605,852	2,645,471
RETAINED EARNINGS:			
Reserved for Revolving Funds	100	100	-
Unreserved	24,503,905	14,033,238	10,470,667
TOTAL RETAINED EARNINGS	24,504,005	14,033,338	10,470,667
TOTAL LIABILITIES AND RETAINED EARNINGS	$32,755,328	$19,639,190	$13,116,138

See accompanying notes to financial statements.

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1988

	Enterprise	Internal Service	Totals
REVENUES:			
Licenses, Fees and Permits	$ 187,609	$ 338,806	$ 526,415
Intergovernmental Revenues	1,400	-	1,400
Charges for Services	21,498,009	62,818,979	84,316,988
Other Revenues	27,340,616	26,549,662	53,890,278
TOTAL REVENUES	49,027,634	89,707,447	138,735,081
EXPENSES:			
Personal Services	9,688,137	12,540,428	22,228,565
Employee Related Expenses	1,812,901	2,534,292	4,347,193
Professional and Outside Services	7,715,109	6,844,787	14,559,896
Travel In-State	219,970	138,868	358,838
Travel Out-of-State	45,201	42,551	87,752
Aid to Organizations	8,171	97	8,268
Land	15,549	-	15,549
Other Operating Expenses	24,546,709	46,448,422	70,995,131
Buildings	175,882	1,025,003	1,200,885
Improvements Other than Buildings	-	2,318	2,318
Machinery and Equipment	224,780	11,298,000	11,522,780
Debt Service	269,750	1,944	271,694
TOTAL EXPENSES	44,722,159	80,876,710	125,598,869
OPERATING INCOME (LOSS)	4,305,475	8,830,737	13,136,212
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	281,800	1,153,807	1,435,607
Operating Transfers Out	(3,812,739)	(2,000)	(3,814,739)
TOTAL OTHER FINANCING SOURCES (USES)	(3,530,939)	1,151,807	(2,379,132)
NET INCOME	744,536	9,982,544	10,757,080
RETAINED EARNINGS , JULY 1, 1987	25,054,088	14,521,361	39,575,449
RETAINED EARNINGS , JUNE 30, 1988	$25,828,624	$24,503,905	$ 50,332,529

See accompanying notes to financial statements.

STATE OF ARIZONA
INTERNAL SERVICE FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
AUDITOR GENERAL				
Audit Services Revolving Fund	$ 480	$ -	$ -	$ -
TOTAL AUDIT SERVICES REVOLVING FUND	$ 480	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 480	$ 480	$ -	$ -
$ -	$ -	$ 480	$ 480	$ -	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
ENTERPRISE FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
COLISEUM AND EXPOSITION CENTER FUND				
Lump Sum	$ -	$ 1,200,000	$ -	$ -
Capital Outlay 86-87	328,400	-	347,700	-
TOTAL COLISEUM AND EXPOSITION CENTER FUND	328,400	1,200,000	347,700	-
TOTAL APPROPRIATED ENTERPRISE FUND	$ 328,400	$ 1,200,000	$ 347,700	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ -	$ 1,200,000	$ 83,759	$ 1,116,241	$ -
-	-	676,100	53,708	-	622,392
-	-	1,876,100	137,467	1,116,241	622,392
$ -	$ -	$ 1,876,100	$ 137,467	$ 1,116,241	$ 622,392

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1988
With Comparative Totals for June 30, 1987

	1988	1987	Increase (Decrease)
ASSETS			
Cash on Deposit with the Treasurer	$ 221,346,031	$ 311,018,876	$ (89,672,845)
Cash Revolving Funds	60,950	38,025	22,925
Cash in Banks and on Hand	58,611,158	250,544,920	(191,933,762)
Cash Invested with the Treasurer	1,557,968,892	1,289,867,324	268,101,568
Investments	2,548,116,899	2,178,505,363	369,611,536
Taxes Receivable	410,771	-	410,771
Intergovernmental Receivables	-	5,000,411	(5,000,411)
TOTAL ASSETS	$ 4,386,514,701	$ 4,034,974,919	$ 351,539,782
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 36,461,484	$ 45,594,476	$ (9,132,992)
Claims Payable	187,410,110	183,144,072	4,266,038
Payroll Liabilities	8,229,009	8,158,107	70,902
Due to Others	1,048,025,125	133,207,747	914,817,378
Treasurer's Liability to Other Funds	2,604,693,127	2,429,050,283	175,642,844
TOTAL LIABILITIES	3,884,818,855	2,799,154,685	1,085,664,170
FUND BALANCE:			
Reserved For:			
Expendable Trust	99,182,626	876,873,339	(777,690,713)
Endowment Land Grants	370,829,278	334,367,039	36,462,239
Expendable Trust - Land Earnings	16,086,913	14,505,148	1,581,765
Endowment Trust Sub-Total	486,098,817	1,225,745,526	(739,646,709)
Revolving Funds	60,950	38,025	22,925
Unreserved	15,536,079	10,036,683	5,499,396
TOTAL FUND BALANCE	501,695,846	1,235,820,234	(734,124,388)
TOTAL LIABILITIES AND FUND BALANCE	$4,386,514,701	$4,034,974,919	$ 351,539,782

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1988

	Expendable Trust	Non-Expendable Trust
ASSETS		
Cash on Deposit with the Treasurer	$ 21,589,721	$ 16,670,457
Cash Revolving Funds	-	17,000
Cash in Banks and on Hand	-	-
Cash Invested with the Treasurer	116,107,245	370,466,730
Investments	-	-
Taxes Receivables	410,771	-
TOTAL ASSETS	$138,107,737	$387,154,187
LIABILITIES AND FUND BALANCE		
LIABILITIES:		
Warrants Outstanding	$ 1,607,369	$ 67,756
Claims Payable	37,317,742	153,240
Payroll Liabilities	-	-
Due to Others	-	-
Treasurer's Liability to Other Funds	-	-
TOTAL LIABILITIES	38,925,111	220,996
FUND BALANCE:		
Reserved For		
Expendable Trust	99,182,626	-
Endowment Land Grants	-	370,829,278
Expendable Trust - Land Earnings	-	16,086,913
Sub-Total Endowment Trust	99,182,626	386,916,191
Revolving Funds	-	17,000
Unreserved	-	-
TOTAL FUND BALANCE	99,182,626	386,933,191
TOTAL LIABILITIES AND FUND BALANCE	$138,107,737	$387,154,187

Universities	Agency	Treasurer's	Totals
$34,067,022	$ 149,018,831	$ -	$ 221,346,031
-	43,950	-	60,950
-	2,034,930	56,576,228	58,611,158
-	1,071,394,917	-	1,557,968,892
-	-	2,548,116,899	2,548,116,899
	-	-	410,771
$34,067,022	$1,222,492,628	$2,604,693,127	$ 4,386,514,701
$ 1,666,544	$ 33,119,815	$ -	$ 36,461,484
16,864,399	133,074,729	-	187,410,110
-	8,229,009	-	8,229,009
-	1,048,025,125	-	1,048,025,125
-	-	2,604,693,127	2,604,693,127
18,530,943	1,222,448,678	2,604,693,127	3,884,818,855
-	-	-	99,182,626
-	-	-	370,829,278
-	-	-	16,086,913
-	-	-	486,098,817
-	43,950	-	60,950
15,536,079	-	-	15,536,079
15,536,079	43,950	-	501,695,846
$34,067,022	$1,222,492,628	$2,604,693,127	$ 4,386,514,701

See accompanying notes to financial statements.

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1988

	Expendable Trust	Non-Expendable Trust	Universities	Totals
REVENUES:				
Taxes	$177,034,363	$ -	$ -	$177,034,363
Licenses, Fees and Permits	124,748	224,729	50,000	399,477
Intergovernmental Revenues	46,276	-	-	46,276
Charges for Services	27,110	66,705	106,345,395	106,439,210
Fines and Forfeitures	1,546	-	-	1,546
Other Revenues	12,722,824	85,698,123	721,336	99,142,283
TOTAL REVENUES	189,956,867	85,989,557	107,116,731	383,063,155
EXPENDITURES:				
General Government	3,166,525	-	-	3,166,525
Health and Welfare	1,365,146	1,128,695	-	2,493,841
Inspection and Regulation	1,869,647	-	-	1,869,647
Education	27,720	46,270,974	527,857,814	574,156,508
Protection and Safety	13,639	619,184	-	632,823
Transportation	164,240,469	-	-	164,240,469
Natural Resources	682,877	-	-	682,877
TOTAL EXPENDITURES	171,366,023	48,018,853	527,857,814	747,242,690
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	18,590,844	37,970,704	(420,741,083)	(364,179,535)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	2,504,085	1,189,864	427,265,314	430,959,263
Operating Transfers Out	(6,679,138)	(1,095,500)	-	(7,774,638)
TOTAL OTHER FINANCING SOURCES (USES)	(4,175,053)	94,364	427,265,314	423,184,625
NET INCREASE FOR THE YEAR	14,415,791	38,065,068	6,524,231	59,005,090
FUND BALANCE, JULY 1, 1987	84,766,835	348,851,123	9,011,848	442,629,806
FUND BALANCE, JUNE 30, 1988	$ 99,182,626	$386,916,191	$ 15,536,079	$501,634,896

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
HEALTH AND WELFARE				
VIETNAM VETERANS' MEMORIAL FUND	$ 2,620	$ -	$ -	$ -
PIONEER HOME LAND EARNINGS FUND	74,369	-	-	-
TOTAL HEALTH AND WELFARE	$ 76,989	$ -	$ -	$ -
EDUCATION				
UNIVERSITY OF ARIZONA MAIN CAMPUS				
Personal Services	$ -	$ 120,875,700	$ -	$ -
Employee Related Expenditures	-	21,678,200	-	-
All Other Operating Expenditures	-	39,719,800	-	-
Agriculture	-	32,813,000	-	-
Statewide Planning	-	200,000	-	-
Geology Mineral Survey	-	-	-	-
TOTAL MAIN CAMPUS	-	215,286,700	-	-
(LESS) GENERAL FUND CONTRIBUTION	-	(172,667,000)	-	2,376,000
TOTAL MAIN CAMPUS	-	42,619,700	-	2,376,000
UNIVERSITY OF ARIZONA COLLEGE OF MEDICINE FUND				
Personal Services	-	21,924,200	-	-
Employee Related Expenditures	-	3,723,200	-	(168,700)
All Other Expenditures	-	7,027,000	-	-
Clinical Teaching Support	-	8,811,100	-	-
TOTAL COLLEGE OF MEDICINE FUND	-	41,485,500	-	(168,700)
(LESS) GENERAL FUND CONTRIBUTION	-	(39,870,200)	-	404,000
TOTAL COLLEGE OF MEDICINE FUND	-	1,615,300	-	235,300
TOTAL UNIVERSITY OF ARIZONA	$ -	$ 44,235,000	$ -	$ 2,611,300
ARIZONA STATE UNIVERSITY MAIN CAMPUS				
Personal Services	$ -	$ 129,979,200	$ -	$ (301,000)
Employee Related Expenditures	-	23,916,200	-	(52,800)
All Other Operating Expenditures	-	43,078,900	-	(1,474,200)
TOTAL MAIN CAMPUS	-	196,974,300	-	(1,828,000)
(LESS) GENERAL FUND CONTRIBUTION	-	(152,264,800)	-	1,828,000
TOTAL MAIN CAMPUS	$ -	$ 44,709,500	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ -	$ 2,620	$ -	$ -	$ -	$ -
-	-	74,369	-	-	74,369
$ -	$ 2,620	$ 74,369	$ -	$ -	$ 74,369
$ 2,045,438	$ -	$ 122,921,138	$ 120,046,585	$ 2,874,553	$ -
(1,154,686)	-	20,523,514	18,650,677	1,872,837	-
1,740,930	-	41,460,730	41,459,120	1,610	-
266,876	-	33,079,876	28,068,773	5,011,103	-
(200,000)	-	-	-	-	-
8,000	-	8,000	7,999	1	-
2,706,558	-	217,993,258	208,233,154	9,760,104	-
(1,062,800)	-	(171,353,800)	(171,353,800)	-	-
1,643,758	-	46,639,458	36,879,354	9,760,104	-
(81,994)	-	21,842,206	20,952,063	890,143	-
(211,608)	-	3,342,892	2,914,627	428,265	-
488,651	-	7,515,651	7,515,626	25	-
38,800	-	8,849,900	8,849,900	-	-
233,849	-	41,550,649	40,232,216	1,318,433	-
(232,400)	-	(39,698,600)	(39,698,600)	-	-
1,449	-	1,852,049	533,616	1,318,433	-
$ 1,645,207	$ -	$ 48,491,507	$ 37,412,970	$ 11,078,537	$ -
$ (406,400)	$ -	$ 129,271,800	$ 128,416,493	$ 855,307	$ -
(2,447,500)	-	21,415,900	20,994,713	421,187	-
6,224,400	-	47,829,100	46,428,394	1,400,706	-
3,370,500	-	198,516,800	195,839,600	2,677,200	-
(1,098,000)	-	(151,534,800)	(151,534,800)	-	-
$ 2,272,500	$ -	$ 46,982,000	$ 44,304,800	$ 2,677,200	$ -

See accompanying notes to financial statements.

STATE OF ARIZONA
EXPENDABLE TRUST FUNDS
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

EDUCATION (CONTINUED)	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
ARIZONA STATE UNIVERSITY (CONTINUED)				
WEST CAMPUS				
Lump Sum Appropriation	$ -	$ 8,184,000	$ -	$ -
Sundome Programs	-	250,000	-	-
TOTAL WEST CAMPUS	-	8,434,000	-	-
(LESS) GENERAL FUND CONTRIBUTION	-	(7,434,000)	-	-
TOTAL WEST CAMPUS	-	1,000,000	-	-
TOTAL ARIZONA STATE UNIVERSITY	$ -	$ 45,709,500	$ -	$ -
NORTHERN ARIZONA UNIVERSITY				
Personal Services	$ -	$ 42,312,300	$ -	$ (588,000)
Employee Related Expenditures	-	8,162,400	-	(100,000)
All Other Operating Expenditures	-	16,071,000	-	-
TOTAL NORTHERN ARIZONA UNIVERSITY	-	66,545,700	-	(688,000)
(LESS) GENERAL FUND CONTRIBUTION	-	(54,845,900)	-	688,000
TOTAL NORTHERN ARIZONA UNIVERSITY	$ -	$ 11,699,800	$ -	$ -
TOTAL EDUCATION	$ -	$ 101,644,300	$ -	$ 2,611,300
TOTAL APPROPRIATED EXPENDABLE TRUST FUNDS	$ 76,989	$ 101,644,300	$ -	$ 2,611,300

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 29,700	$ -	$ 8,213,700	$ 8,212,895	$ 805	$ -
-	-	250,000	250,000	-	-
29,700	-	8,463,700	8,462,895	805	-
-	-	(7,434,000)	(7,434,000)	-	-
29,700	-	1,029,700	1,028,895	805	-
$ 2,302,200	$ -	$ 48,011,700	$ 45,333,695	$ 2,678,005	$ -
$ (183,400)	$ -	$ 41,540,900	$ 41,539,490	$ 1,410	$ -
(559,000)	-	7,503,400	7,456,897	46,503	-
1,100,000	-	17,171,000	17,072,100	98,900	-
357,600	-	66,215,300	66,068,487	146,813	-
(357,600)	-	54,515,500	54,515,500	-	-
$ -	$ -	$ 11,699,800	$ 11,552,987	$ 146,813	$ -
$ 3,947,407	$ -	$ 108,203,007	$ 94,299,652	$ 13,903,355	$ -
$ 3,947,407	$ 2,620	$ 108,277,376	$ 94,299,652	$ 13,903,355	$ 74,369

See accompanying notes to financial statements.

STATE OF ARIZONA
AGENCY FUND
STATEMENT OF EXPENDITURES-APPROPRIATIONS TO ACTUAL
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 1988

	JULY 1, 1987 CONTINUING APPROPRIATIONS	GENERAL APPROPRIATIONS SB 1209	CAPITAL OUTLAY APPROPRIATIONS SB 1182	EX-APPROPRIATION SB 1119
TREASURER'S OFFICE				
Narcotics Enforcement Fund	$ -	$ -	$ -	$ -
TOTAL NARCOTICS ENFORCEMENT FUND	$ -	$ -	$ -	$ -

SUPPLEMENTAL APPROPRIATIONS AND TRANSFERS	MID-YEAR REVERSIONS	NET APPROPRIATIONS	EXPENDITURES	REVERTED	JUNE 30, 1988 CONTINUING APPROPRIATIONS
$ 500,000	$ -	$ 500,000	$ -	$ -	$ 500,000
$ 500,000	$ -	$ 500,000	$ -	$ -	$ 500,000

See accompanying notes to financial statements.